

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 058 - Wray RD-2 Bond Fund
 ACCOUNT RANGE: 0 - 9999999999

Period: 3

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$320,711.15	\$262,850.55	\$553,311.46	\$30,250.24
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$376,154.78)	\$0.00	\$262,850.55	(\$639,005.33)
058-00-20020	Type : L - Expense Control	\$55,443.63	\$553,311.46	\$0.00	\$608,755.09
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$213,646.02)	\$0.00	\$117,415.36	(\$331,061.38)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$32.79)	\$0.00	\$1,189.50	(\$1,222.29)
058-00-30115	Type : R - Current Tax Personal Property	(\$23,019.91)	\$0.00	\$19,296.54	(\$42,316.45)
058-00-30120	Type : R - Current Tax Mineral	(\$1,834.11)	\$0.00	\$632.69	(\$2,466.80)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$114.84)	\$0.00	\$350.06	(\$464.90)
058-00-30130	Type : R - Current Tax State Assessed	(\$136,894.37)	\$0.00	\$123,399.18	(\$260,293.55)
058-00-30135	Type : R - Current Tax Mobile Home	(\$612.74)	\$0.00	\$564.07	(\$1,176.81)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$3.15	(\$3.15)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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058-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49500	Type : X - Checks Written / ACH Transfer	\$55,443.63	\$553,311.46	\$0.00	\$608,755.09
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$320,711.15)	\$1,369,473.47	\$1,079,012.56	(\$30,250.24)
Total Fund Revenues:		\$262,850.55	Total Fund Expenses:	\$553,311.46	Net Revenue Over Expense:
					(\$290,460.91)

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