

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
YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$319,140.56	\$174,739.96	\$467,695.47	\$26,185.05
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$411,528.73)	\$0.00	\$174,739.96	(\$586,268.69)
058-00-20020	Type : L - Expense Control	\$92,388.17	\$467,695.47	\$0.00	\$560,083.64
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	(\$237,034.16)	\$0.00	\$101,809.89	(\$338,844.05)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$1,570.89)	\$0.00	\$28.13	(\$1,599.02)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,781.14)	\$0.00	\$3,438.11	(\$38,219.25)
058-00-30120	Type : R - Current Tax Mineral	(\$1,973.74)	\$0.00	\$539.78	(\$2,513.52)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$185.69)	\$0.00	\$541.63	(\$727.32)
058-00-30130	Type : R - Current Tax State Assessed	(\$135,223.00)	\$0.00	\$68,011.47	(\$203,234.47)
058-00-30135	Type : R - Current Tax Mobile Home	(\$761.12)	\$0.00	\$347.50	(\$1,108.62)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.60	\$0.00	\$0.00	\$1.60
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	(\$0.54)	\$0.00	\$0.18	(\$0.72)
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$23.25	(\$23.25)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.02	(\$0.07)
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	\$92,388.17	\$467,695.47	\$0.00	\$560,083.64
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$319,140.56)	\$1,110,130.90	\$817,175.39	(\$26,185.05)
Total Fund Revenues:		\$174,739.96	Total Fund Expenses: \$467,695.47	Net Revenue Over Expense:	(\$292,955.51)

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