

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$14,773.98	\$33,370.94	\$14,773.98	\$33,370.94
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,658,672.08)	\$0.00	\$33,370.94	(\$1,692,043.02)
058-00-20020	Type : L - Expense Control	\$1,643,898.10	\$14,773.98	\$0.00	\$1,658,672.08
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	(\$828,844.48)	\$0.00	\$28,626.92	(\$857,471.40)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$163,931.22)	\$0.00	\$2,651.93	(\$166,583.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$129,771.23)	\$0.00	\$991.08	(\$130,762.31)
058-00-30120	Type : R - Current Tax Mineral	(\$4,887.30)	\$0.00	\$137.30	(\$5,024.60)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,267.25)	\$0.00	\$0.00	(\$2,267.25)
058-00-30130	Type : R - Current Tax State Assessed	(\$524,072.82)	\$0.00	\$0.00	(\$524,072.82)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,243.17)	\$0.00	\$129.50	(\$2,372.67)
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	\$0.18	\$1.42
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	(\$3.87)	\$0.00	\$0.00	(\$3.87)
058-00-30300	Type : R - Current Interest	(\$406.73)	\$0.00	\$832.99	(\$1,239.72)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$2.31)	\$0.00	\$1.04	(\$3.35)
058-00-30500	Type : R - Miscellaneous Collections	(\$1,614.94)	\$0.00	\$0.00	(\$1,614.94)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$628.36)	\$0.00	\$0.00	(\$628.36)

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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	\$1,643,898.10	\$14,773.98	\$0.00	\$1,658,672.08
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$14,773.98)	\$62,918.90	\$81,515.86	(\$33,370.94)
Total Fund Revenues:		\$33,370.94	Total Fund Expenses:	\$14,773.98	Net Revenue Over Expense:
					\$18,596.96

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General Ledger Report Summary Totals:	(\$14,773.98)	\$62,918.90	\$81,515.86	(\$33,370.94)