

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$20,586.16	\$1,107.44	\$20,586.16	\$1,107.44
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,728,744.16)	\$0.00	\$1,107.44	(\$1,729,851.60)
058-00-20020	Type : L - Expense Control	\$1,708,158.00	\$20,586.16	\$0.00	\$1,728,744.16
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	(\$891,337.82)	\$0.00	\$739.90	(\$892,077.72)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$166,583.15)	\$0.00	\$0.00	(\$166,583.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$131,316.29)	\$0.00	\$291.91	(\$131,608.20)
058-00-30120	Type : R - Current Tax Mineral	(\$5,272.72)	\$0.00	\$3.61	(\$5,276.33)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,469.81)	\$0.00	\$0.00	(\$2,469.81)
058-00-30130	Type : R - Current Tax State Assessed	(\$524,088.26)	\$0.00	\$0.00	(\$524,088.26)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,642.13)	\$0.00	\$8.58	(\$2,650.71)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.42	\$0.00	\$0.00	\$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	\$0.71	(\$0.71)
058-00-30235	Type : R - Delinquent Tax Mobile Home	(\$3.87)	\$0.00	\$0.00	(\$3.87)
058-00-30300	Type : R - Current Interest	(\$2,786.87)	\$0.00	\$62.61	(\$2,849.48)
058-00-30375	Type : R - Refund Interest	\$1.99	\$0.00	\$0.00	\$1.99
058-00-30400	Type : R - Delinquent Interest Collection	(\$3.35)	\$0.00	\$0.12	(\$3.47)
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	\$1,708,158.00	\$20,586.16	\$0.00	\$1,728,744.16
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$20,586.16)	\$42,279.76	\$22,801.04	(\$1,107.44)
Total Fund Revenues:		\$1,107.44	Total Fund Expenses:	\$20,586.16	Net Revenue Over Expense:
					(\$19,478.72)

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General Ledger Report Summary Totals:	(\$20,586.16)	\$42,279.76	\$22,801.04	(\$1,107.44)