

# 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: 2021

Period: 4

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance      |
|--|---|----------------|----------------|-----------------|------------------|
| <b>Fund: 058 - Wray RD-2 Bond Fund</b> |   |                |                |                 |                  |
| 058-00-10000                           | Type : A - Cash Account                   | \$30,250.24    | \$671,402.07   | \$30,250.24     | \$671,402.07     |
| 058-00-20000                           | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 058-00-20010                           | Type : L - Revenue Control                | (\$639,005.33) | \$0.00         | \$671,402.07    | (\$1,310,407.40) |
| 058-00-20020                           | Type : L - Expense Control                | \$608,755.09   | \$30,250.24    | \$0.00          | \$639,005.33     |
| 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               | (\$331,061.38) | \$0.00         | \$359,071.75    | (\$690,133.13)   |
| 058-00-30110                           | Type : R - Current Tax Oil and Gas        | (\$1,222.29)   | \$0.00         | \$108,229.05    | (\$109,451.34)   |
| 058-00-30115                           | Type : R - Current Tax Personal Property  | (\$42,316.45)  | \$0.00         | \$66,396.43     | (\$108,712.88)   |
| 058-00-30120                           | Type : R - Current Tax Mineral            | (\$2,466.80)   | \$0.00         | \$1,647.10      | (\$4,113.90)     |
| 058-00-30125                           | Type : R - Current Tax Possessory Interes | (\$464.90)     | \$0.00         | \$1,266.82      | (\$1,731.72)     |
| 058-00-30130                           | Type : R - Current Tax State Assessed     | (\$260,293.55) | \$0.00         | \$133,790.01    | (\$394,083.56)   |
| 058-00-30135                           | Type : R - Current Tax Mobile Home        | (\$1,176.81)   | \$0.00         | \$999.66        | (\$2,176.47)     |
| 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               | (\$3.15)       | \$0.00         | \$1.25          | (\$4.40)         |
| 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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FUND: 058 - Wray RD-2 Bond Fund      Period: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

|   |  | Begin Balance        | Current Debits              | Current Credits       | End Balance                      |
|---|--|----------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 058 - Wray RD-2 Bond Fund</b>          |  |                      |                             |                       |                                  |
| 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 | \$608,755.09         | \$30,250.24                 | \$0.00                | \$639,005.33                     |
| <b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b> |  | <b>(\$30,250.24)</b> | <b>\$731,902.55</b>         | <b>\$1,373,054.38</b> | <b>(\$671,402.07)</b>            |
| <b>Total Fund Revenues:</b>                     |  | <b>\$671,402.07</b>  | <b>Total Fund Expenses:</b> | <b>\$30,250.24</b>    | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                       | <b>\$641,151.83</b>              |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance    |
|---------------------------------------|---------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | (\$30,250.24) | \$731,902.55   | \$1,373,054.38  | (\$671,402.07) |