

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

DATE RANGE: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$671,402.07	\$35,916.06	\$671,402.07	\$35,916.06
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,310,407.40)	\$0.00	\$35,916.06	(\$1,346,323.46)
058-00-20020	Type : L - Expense Control	\$639,005.33	\$671,402.07	\$0.00	\$1,310,407.40
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	(\$690,133.13)	\$0.00	\$32,301.05	(\$722,434.18)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$109,451.34)	\$0.00	\$0.00	(\$109,451.34)
058-00-30115	Type : R - Current Tax Personal Property	(\$108,712.88)	\$0.00	\$1,819.53	(\$110,532.41)
058-00-30120	Type : R - Current Tax Mineral	(\$4,113.90)	\$0.00	\$385.18	(\$4,499.08)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,731.72)	\$0.00	\$6.36	(\$1,738.08)
058-00-30130	Type : R - Current Tax State Assessed	(\$394,083.56)	\$0.00	\$1,205.10	(\$395,288.66)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,176.47)	\$0.00	\$66.07	(\$2,242.54)
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	(\$4.40)	\$0.00	\$132.77	(\$137.17)
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	\$639,005.33	\$671,402.07	\$0.00	\$1,310,407.40
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$671,402.07)	\$1,378,720.20	\$743,234.19	(\$35,916.06)
Total Fund Revenues:		\$35,916.06	Total Fund Expenses:	\$671,402.07	Net Revenue Over Expense:
					(\$635,486.01)

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General Ledger Report Summary Totals:	(\$671,402.07)	\$1,378,720.20	\$743,234.19	(\$35,916.06)