

# 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: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$2,884.33	\$309,122.19	\$2,884.33	\$309,122.19
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,349,207.79)	\$0.00	\$309,122.19	(\$1,658,329.98)
058-00-20020	Type : L - Expense Control	\$1,346,323.46	\$2,884.33	\$0.00	\$1,349,207.79
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	(\$725,306.99)	\$0.00	\$86,489.81	(\$811,796.80)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$109,451.34)	\$0.00	\$2,080.44	(\$111,531.78)
058-00-30115	Type : R - Current Tax Personal Property	(\$110,532.41)	\$0.00	\$21,371.18	(\$131,903.59)
058-00-30120	Type : R - Current Tax Mineral	(\$4,505.44)	\$0.00	\$21.54	(\$4,526.98)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,738.08)	\$0.00	\$0.00	(\$1,738.08)
058-00-30130	Type : R - Current Tax State Assessed	(\$395,288.66)	\$0.00	\$198,956.46	(\$594,245.12)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,242.54)	\$0.00	\$95.68	(\$2,338.22)
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	(\$142.33)	\$0.00	\$107.08	(\$249.41)
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	\$1,346,323.46	\$2,884.33	\$0.00	\$1,349,207.79
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$2,884.33)</b>	<b>\$314,890.85</b>	<b>\$621,128.71</b>	<b>(\$309,122.19)</b>
<b>Total Fund Revenues:</b>		<b>\$309,122.19</b>	<b>Total Fund Expenses:</b>	<b>\$2,884.33</b>	<b>Net Revenue Over Expense: \$306,237.86</b>

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General Ledger Report Summary Totals:	(\$2,884.33)	\$314,890.85	\$621,128.71	(\$309,122.19)