

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$2,884.33	\$316,299.82	\$312,006.52	\$7,177.63
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	\$316,299.82	(\$1,665,507.61)
058-00-20020	Type : L - Expense Control	\$1,346,323.46	\$312,006.52	\$0.00	\$1,658,329.98
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	\$92,664.23	(\$817,971.22)
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	\$21,442.38	(\$131,974.79)
058-00-30120	Type : R - Current Tax Mineral	(\$4,505.44)	\$0.00	\$35.08	(\$4,540.52)
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	\$112.89	(\$2,355.43)
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	\$130.34	(\$272.67)
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	\$878.00	(\$878.00)

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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	\$312,006.52	\$0.00	\$1,658,329.98
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$2,884.33)	\$940,312.86	\$944,606.16	(\$7,177.63)
Total Fund Revenues:		\$316,299.82	Total Fund Expenses:	\$312,006.52	Net Revenue Over Expense:
					\$4,293.30

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