

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$20,065.68	\$14,608.41	\$20,065.68	\$14,608.41
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,703,898.58)	\$0.00	\$14,608.41	(\$1,718,506.99)
058-00-20020	Type : L - Expense Control	\$1,683,832.90	\$20,065.68	\$0.00	\$1,703,898.58
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	(\$851,254.85)	\$0.00	\$8,395.03	(\$859,649.88)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$113,847.76)	\$0.00	\$4,034.95	(\$117,882.71)
058-00-30115	Type : R - Current Tax Personal Property	(\$132,846.84)	\$0.00	\$1,299.26	(\$134,146.10)
058-00-30120	Type : R - Current Tax Mineral	(\$4,938.48)	\$0.00	\$62.83	(\$5,001.31)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,801.05)	\$0.00	\$145.84	(\$1,946.89)
058-00-30130	Type : R - Current Tax State Assessed	(\$594,249.02)	\$0.00	\$0.00	(\$594,249.02)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,546.13)	\$0.00	\$30.02	(\$2,576.15)
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	(\$1,536.45)	\$0.00	\$640.48	(\$2,176.93)
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	(\$878.00)	\$0.00	\$0.00	(\$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	\$1,683,832.90	\$20,065.68	\$0.00	\$1,703,898.58
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$20,065.68)	\$54,739.77	\$49,282.50	(\$14,608.41)
Total Fund Revenues:		\$14,608.41	Total Fund Expenses:	\$20,065.68	Net Revenue Over Expense:
					(\$5,457.27)

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