

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '058'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$8,029.04	\$0.00	\$8,029.04	\$0.00
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,727,070.68)	\$1,727,070.68	\$0.00	\$0.00
058-00-20020	Type : L - Expense Control	\$1,719,041.64	\$8,029.04	\$1,727,070.68	\$0.00
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	(\$866,107.60)	\$0.00	\$0.00	(\$866,107.60)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$117,882.71)	\$0.00	\$0.00	(\$117,882.71)
058-00-30115	Type : R - Current Tax Personal Property	(\$134,146.10)	\$0.00	\$0.00	(\$134,146.10)
058-00-30120	Type : R - Current Tax Mineral	(\$5,041.94)	\$0.00	\$0.00	(\$5,041.94)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,946.89)	\$0.00	\$0.00	(\$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	(\$2,660.16)	\$0.00	\$0.00	(\$2,660.16)
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	(\$2,622.32)	\$0.00	\$0.00	(\$2,622.32)
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	(\$2,413.94)	\$0.00	\$0.00	(\$2,413.94)

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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	\$1,719,041.64	\$8,029.04	\$0.00	\$1,727,070.68
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$8,029.04)	\$1,743,128.76	\$1,735,099.72	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$8,029.04	Net Revenue Over Expense:
					(\$8,029.04)

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General Ledger Report Summary Totals:	(\$8,029.04)	\$1,743,128.76	\$1,735,099.72	\$0.00