

# 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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$0.00	\$92,442.66	\$54.49	\$92,388.17
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	\$0.00	\$54.49	\$92,442.66	(\$92,388.17)
058-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$88,489.20	(\$88,489.20)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$203.94	(\$203.94)
058-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,163.77	(\$2,163.77)
058-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,040.96	(\$1,040.96)
058-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$89.88	(\$89.88)
058-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3.42	(\$3.42)
058-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$398.01	(\$398.01)
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	\$1.60	\$0.00	\$1.60
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	\$0.54	(\$0.54)
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.05	(\$0.05)
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$52.89	\$52.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>\$0.00</b>	<b>\$92,551.64</b>	<b>\$184,939.81</b>	<b>(\$92,388.17)</b>
<b>Total Fund Revenues:</b>		<b>\$92,388.17</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$92,388.17</b>

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General Ledger Report Summary Totals:	\$0.00	\$92,551.64	\$184,939.81	(\$92,388.17)