

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$92,388.17	\$319,140.56	\$92,388.17	\$319,140.56
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$92,388.17)	\$0.00	\$319,140.56	(\$411,528.73)
058-00-20020	Type : L - Expense Control	\$0.00	\$92,388.17	\$0.00	\$92,388.17
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	(\$88,489.20)	\$0.00	\$148,544.96	(\$237,034.16)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$203.94)	\$0.00	\$1,366.95	(\$1,570.89)
058-00-30115	Type : R - Current Tax Personal Property	(\$2,163.77)	\$0.00	\$32,617.37	(\$34,781.14)
058-00-30120	Type : R - Current Tax Mineral	(\$1,040.96)	\$0.00	\$932.78	(\$1,973.74)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$89.88)	\$0.00	\$95.81	(\$185.69)
058-00-30130	Type : R - Current Tax State Assessed	(\$3.42)	\$0.00	\$135,219.58	(\$135,223.00)
058-00-30135	Type : R - Current Tax Mobile Home	(\$398.01)	\$0.00	\$363.11	(\$761.12)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.60	\$0.00	\$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	(\$0.54)	\$0.00	\$0.00	(\$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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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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<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$92,388.17	\$0.00	\$92,388.17
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$92,388.17)</b>	<b>\$503,916.90</b>	<b>\$730,669.29</b>	<b>(\$319,140.56)</b>
<b>Total Fund Revenues:</b>		<b>\$319,140.56</b>	<b>Total Fund Expenses:</b>	<b>\$92,388.17</b>	<b>Net Revenue Over Expense:</b>
					<b>\$226,752.39</b>

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*YEAR: 2020*

*Period: 2*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$92,388.17)	\$503,916.90	\$730,669.29	(\$319,140.56)