

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

DATE RANGE: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$12,092.50	\$329,064.80	\$12,092.50	\$329,064.80
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,314,833.30)	\$0.00	\$329,064.80	(\$1,643,898.10)
058-00-20020	Type : L - Expense Control	\$1,302,740.80	\$12,092.50	\$0.00	\$1,314,833.30
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	(\$712,906.51)	\$0.00	\$105,428.67	(\$818,335.18)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$163,931.22)	\$0.00	\$0.00	(\$163,931.22)
058-00-30115	Type : R - Current Tax Personal Property	(\$99,450.56)	\$0.00	\$26,832.58	(\$126,283.14)
058-00-30120	Type : R - Current Tax Mineral	(\$4,862.17)	\$0.00	\$12.87	(\$4,875.04)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,245.21)	\$0.00	\$22.04	(\$2,267.25)
058-00-30130	Type : R - Current Tax State Assessed	(\$327,480.27)	\$0.00	\$196,592.55	(\$524,072.82)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,168.29)	\$0.00	\$66.73	(\$2,235.02)
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	(\$0.72)	\$0.00	\$0.00	(\$0.72)
058-00-30300	Type : R - Current Interest	(\$174.94)	\$0.00	\$109.36	(\$284.30)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$0.07)
058-00-30500	Type : R - Miscellaneous Collections	(\$1,614.94)	\$0.00	\$0.00	(\$1,614.94)
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	\$1,302,740.80	\$12,092.50	\$0.00	\$1,314,833.30
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$12,092.50)	\$353,249.80	\$670,222.10	(\$329,064.80)
Total Fund Revenues:		\$329,064.80	Total Fund Expenses:	\$12,092.50	Net Revenue Over Expense:
					\$316,972.30

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General Ledger Report Summary Totals:	(\$12,092.50)	\$353,249.80	\$670,222.10	(\$329,064.80)