

# 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: 6

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$12,092.50	\$343,838.78	\$341,157.30	\$14,773.98
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	\$343,838.78	(\$1,658,672.08)
058-00-20020	Type : L - Expense Control	\$1,302,740.80	\$341,157.30	\$0.00	\$1,643,898.10
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	\$115,937.97	(\$828,844.48)
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	\$30,320.67	(\$129,771.23)
058-00-30120	Type : R - Current Tax Mineral	(\$4,862.17)	\$0.00	\$25.13	(\$4,887.30)
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	\$74.88	(\$2,243.17)
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	\$3.15	(\$3.87)
058-00-30300	Type : R - Current Interest	(\$174.94)	\$0.00	\$231.79	(\$406.73)
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	\$2.24	(\$2.31)
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	\$628.36	(\$628.36)

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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	\$1,302,740.80	\$341,157.30	\$0.00	\$1,643,898.10
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$12,092.50)</b>	<b>\$1,026,153.38</b>	<b>\$1,028,834.86</b>	<b>(\$14,773.98)</b>
<b>Total Fund Revenues:</b>		<b>\$343,838.78</b>	<b>Total Fund Expenses:</b>	<b>\$341,157.30</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,681.48</b>

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General Ledger Report Summary Totals:	(\$12,092.50)	\$1,026,153.38	\$1,028,834.86	(\$14,773.98)