

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$55,443.63	\$320,711.15	\$55,443.63	\$320,711.15
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$55,443.63)	\$0.00	\$320,711.15	(\$376,154.78)
058-00-20020	Type : L - Expense Control	\$0.00	\$55,443.63	\$0.00	\$55,443.63
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	(\$54,274.59)	\$0.00	\$159,371.43	(\$213,646.02)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$32.79)	\$0.00	\$0.00	(\$32.79)
058-00-30115	Type : R - Current Tax Personal Property	(\$638.13)	\$0.00	\$22,381.78	(\$23,019.91)
058-00-30120	Type : R - Current Tax Mineral	(\$343.47)	\$0.00	\$1,490.64	(\$1,834.11)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$35.56)	\$0.00	\$79.28	(\$114.84)
058-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$136,894.37	(\$136,894.37)
058-00-30135	Type : R - Current Tax Mobile Home	(\$119.09)	\$0.00	\$493.65	(\$612.74)
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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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 Period: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
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	\$55,443.63	\$0.00	\$55,443.63
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$55,443.63)	\$431,598.41	\$696,865.93	(\$320,711.15)
Total Fund Revenues:		\$320,711.15	Total Fund Expenses:	\$55,443.63	Net Revenue Over Expense:
					\$265,267.52

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: 2021

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$55,443.63)	\$431,598.41	\$696,865.93	(\$320,711.15)