

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$671,402.07	\$38,800.39	\$707,318.13	\$2,884.33
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,310,407.40)	\$0.00	\$38,800.39	(\$1,349,207.79)
058-00-20020	Type : L - Expense Control	\$639,005.33	\$707,318.13	\$0.00	\$1,346,323.46
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	(\$690,133.13)	\$0.00	\$35,173.86	(\$725,306.99)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$109,451.34)	\$0.00	\$0.00	(\$109,451.34)
058-00-30115	Type : R - Current Tax Personal Property	(\$108,712.88)	\$0.00	\$1,819.53	(\$110,532.41)
058-00-30120	Type : R - Current Tax Mineral	(\$4,113.90)	\$0.00	\$391.54	(\$4,505.44)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,731.72)	\$0.00	\$6.36	(\$1,738.08)
058-00-30130	Type : R - Current Tax State Assessed	(\$394,083.56)	\$0.00	\$1,205.10	(\$395,288.66)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,176.47)	\$0.00	\$66.07	(\$2,242.54)
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	(\$4.40)	\$0.00	\$137.93	(\$142.33)
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

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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	\$639,005.33	\$707,318.13	\$0.00	\$1,346,323.46
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$671,402.07)</b>	<b>\$1,453,436.65</b>	<b>\$784,918.91</b>	<b>(\$2,884.33)</b>
<b>Total Fund Revenues:</b>		<b>\$38,800.39</b>	<b>Total Fund Expenses:</b>	<b>\$707,318.13</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$668,517.74)</b>

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General Ledger Report Summary Totals:	(\$671,402.07)	\$1,453,436.65	\$784,918.91	(\$2,884.33)