

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 057 - Wray RD-2 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$18,325.29	\$20,065.68	\$18,325.29	\$20,065.68
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,683,832.90)	\$0.00	\$20,065.68	(\$1,703,898.58)
058-00-20020	Type : L - Expense Control	\$1,665,507.61	\$18,325.29	\$0.00	\$1,683,832.90
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	(\$832,612.57)	\$0.00	\$18,642.28	(\$851,254.85)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$113,847.76)	\$0.00	\$0.00	(\$113,847.76)
058-00-30115	Type : R - Current Tax Personal Property	(\$132,564.80)	\$0.00	\$282.04	(\$132,846.84)
058-00-30120	Type : R - Current Tax Mineral	(\$4,725.73)	\$0.00	\$212.75	(\$4,938.48)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,738.08)	\$0.00	\$62.97	(\$1,801.05)
058-00-30130	Type : R - Current Tax State Assessed	(\$594,245.44)	\$0.00	\$3.58	(\$594,249.02)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,436.34)	\$0.00	\$109.79	(\$2,546.13)
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	(\$784.18)	\$0.00	\$752.27	(\$1,536.45)
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	(\$878.00)	\$0.00	\$0.00	(\$878.00)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 057 - Wray RD-2 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

		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	\$1,665,507.61	\$18,325.29	\$0.00	\$1,683,832.90
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$18,325.29)	\$56,716.26	\$58,456.65	(\$20,065.68)
Total Fund Revenues:		\$20,065.68	Total Fund Expenses:	\$18,325.29	Net Revenue Over Expense:
					\$1,740.39

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 057 - Wray RD-2 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$18,325.29)	\$56,716.26	\$58,456.65	(\$20,065.68)