

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$534.65	\$8,029.04	\$534.65	\$8,029.04
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,719,041.64)	\$0.00	\$8,029.04	(\$1,727,070.68)
058-00-20020	Type : L - Expense Control	\$1,718,506.99	\$534.65	\$0.00	\$1,719,041.64
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	(\$860,050.70)	\$0.00	\$6,056.90	(\$866,107.60)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$117,882.71)	\$0.00	\$0.00	(\$117,882.71)
058-00-30115	Type : R - Current Tax Personal Property	(\$134,146.10)	\$0.00	\$0.00	(\$134,146.10)
058-00-30120	Type : R - Current Tax Mineral	(\$5,030.02)	\$0.00	\$11.92	(\$5,041.94)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,946.89)	\$0.00	\$0.00	(\$1,946.89)
058-00-30130	Type : R - Current Tax State Assessed	(\$594,249.02)	\$0.00	\$0.00	(\$594,249.02)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,660.16)	\$0.00	\$0.00	(\$2,660.16)
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	(\$2,198.04)	\$0.00	\$424.28	(\$2,622.32)
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	\$1,535.94	(\$2,413.94)

# 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: 11  
ACCOUNT RANGE: -  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$1,718,506.99	\$534.65	\$0.00	\$1,719,041.64
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$534.65)</b>	<b>\$9,098.34</b>	<b>\$16,592.73</b>	<b>(\$8,029.04)</b>
<b>Total Fund Revenues:</b>		<b>\$8,029.04</b>	<b>Total Fund Expenses:</b>	<b>\$534.65</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7,494.39</b>

# 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: -  
YEAR: 2021

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$534.65)	\$9,098.34	\$16,592.73	(\$8,029.04)