

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: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$117,572.82	\$65,880.98	\$173,371.73	\$10,082.07
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$152,923.86)	\$0.00	\$65,880.98	(\$218,804.84)
058-00-20020	Type : L - Expense Control	\$35,402.05	\$173,371.73	\$0.00	\$208,773.78
058-00-20100	Type : L - Fund Balance	(\$51.01)	\$0.00	\$0.00	(\$51.01)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$93,359.62)	\$0.00	\$21,267.04	(\$114,626.66)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$51.15)	\$0.00	\$14,654.45	(\$14,705.60)
058-00-30115	Type : R - Current Tax Personal Property	(\$12,172.74)	\$0.00	\$9,209.74	(\$21,382.48)
058-00-30120	Type : R - Current Tax Mineral	(\$723.11)	\$0.00	\$239.28	(\$962.39)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$43.40)	\$0.00	\$29.13	(\$72.53)
058-00-30130	Type : R - Current Tax State Assessed	(\$46,257.96)	\$0.00	\$20,315.57	(\$66,573.53)
058-00-30135	Type : R - Current Tax Mobile Home	(\$318.25)	\$0.00	\$164.76	(\$483.01)
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	\$2.16	\$0.00	\$0.00	\$2.16
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	\$1.01	(\$1.01)
058-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
058-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
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	\$35,402.05	\$173,371.73	\$0.00	\$208,773.78
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$117,521.81)	\$412,624.44	\$305,133.69	(\$10,031.06)
Total Fund Revenues:		\$65,880.98	Total Fund Expenses:	\$173,371.73	Net Revenue Over Expense:
					(\$107,490.75)

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