

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

DATE RANGE: 3/1/2018 - 3/20/2018

| | | 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 | \$55,798.91 | \$117,572.82 | \$55,798.91 |
| 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 | \$55,798.91 | (\$208,722.77) |
| 058-00-20020 | Type : L - Expense Control | \$35,402.05 | \$117,572.82 | \$0.00 | \$152,974.87 |
| 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 | \$12,054.19 | (\$105,413.81) |
| 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 | \$8,580.01 | (\$20,752.75) |
| 058-00-30120 | Type : R - Current Tax Mineral | (\$723.11) | \$0.00 | \$209.44 | (\$932.55) |
| 058-00-30125 | Type : R - Current Tax Possessory Interes | (\$43.40) | \$0.00 | \$21.64 | (\$65.04) |
| 058-00-30130 | Type : R - Current Tax State Assessed | (\$46,257.96) | \$0.00 | \$20,182.10 | (\$66,440.06) |
| 058-00-30135 | Type : R - Current Tax Mobile Home | (\$318.25) | \$0.00 | \$96.07 | (\$414.32) |
| 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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| 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 | \$35,402.05 | \$117,572.82 | \$0.00 | \$152,974.87 |
| Fund: 058 - Wray RD-2 Bond Fund Totals : | | (\$117,521.81) | \$290,944.55 | \$229,170.64 | (\$55,747.90) |
| Total Fund Revenues: | | \$55,798.91 | Total Fund Expenses: \$117,572.82 | Net Revenue Over Expense: | (\$61,773.91) |

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| General Ledger Report Summary Totals: | (\$117,521.81) | \$290,944.55 | \$229,170.64 | (\$55,747.90) |