

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$10,082.07	\$188,528.09	\$10,082.07	\$188,528.09
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$218,804.84)	\$0.00	\$188,528.09	(\$407,332.93)
058-00-20020	Type : L - Expense Control	\$208,773.78	\$10,082.07	\$0.00	\$218,855.85
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	(\$114,626.66)	\$0.00	\$121,197.64	(\$235,824.30)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$14,705.60)	\$0.00	\$10,173.31	(\$24,878.91)
058-00-30115	Type : R - Current Tax Personal Property	(\$21,382.48)	\$0.00	\$12,976.72	(\$34,359.20)
058-00-30120	Type : R - Current Tax Mineral	(\$962.39)	\$0.00	\$739.34	(\$1,701.73)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$72.53)	\$0.00	\$786.93	(\$859.46)
058-00-30130	Type : R - Current Tax State Assessed	(\$66,573.53)	\$0.00	\$41,614.60	(\$108,188.13)
058-00-30135	Type : R - Current Tax Mobile Home	(\$483.01)	\$0.00	\$423.23	(\$906.24)
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	(\$1.01)	\$0.00	\$0.10	(\$1.11)
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	\$616.22	(\$616.22)
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	\$208,773.78	\$10,082.07	\$0.00	\$218,855.85
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$10,031.06)</b>	<b>\$208,692.23</b>	<b>\$387,138.25</b>	<b>(\$188,477.08)</b>
<b>Total Fund Revenues:</b>		<b>\$188,528.09</b>	<b>Total Fund Expenses:</b>	<b>\$10,082.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$178,446.02</b>

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General Ledger Report Summary Totals:	(\$10,031.06)	\$208,692.23	\$387,138.25	(\$188,477.08)