

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: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$188,528.09	\$52,461.84	\$188,528.09	\$52,461.84
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$407,332.93)	\$0.00	\$52,461.84	(\$459,794.77)
058-00-20020	Type : L - Expense Control	\$218,855.85	\$188,528.09	\$0.00	\$407,383.94
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	(\$235,824.30)	\$0.00	\$9,717.74	(\$245,542.04)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$24,878.91)	\$0.00	\$30,442.45	(\$55,321.36)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,359.20)	\$0.00	\$11,110.94	(\$45,470.14)
058-00-30120	Type : R - Current Tax Mineral	(\$1,701.73)	\$0.00	\$49.74	(\$1,751.47)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$859.46)	\$0.00	\$19.20	(\$878.66)
058-00-30130	Type : R - Current Tax State Assessed	(\$108,188.13)	\$0.00	\$1,038.81	(\$109,226.94)
058-00-30135	Type : R - Current Tax Mobile Home	(\$906.24)	\$0.00	\$25.67	(\$931.91)
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	(\$1.11)	\$0.00	\$57.29	(\$58.40)
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	(\$616.22)	\$0.00	\$0.00	(\$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	\$218,855.85	\$188,528.09	\$0.00	\$407,383.94
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$188,477.08)	\$429,518.02	\$293,451.77	(\$52,410.83)
Total Fund Revenues:		\$52,461.84	Total Fund Expenses: \$188,528.09	Net Revenue Over Expense:	(\$136,066.25)

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General Ledger Report Summary Totals:	(\$188,477.08)	\$429,518.02	\$293,451.77	(\$52,410.83)