

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$3,406.91	\$112,757.03	\$113,789.02	\$2,374.92
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$463,201.68)	\$0.00	\$112,757.03	(\$575,958.71)
058-00-20020	Type : L - Expense Control	\$459,845.78	\$113,789.02	\$0.00	\$573,634.80
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	(\$248,914.82)	\$0.00	\$36,440.58	(\$285,355.40)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$55,321.36)	\$0.00	\$0.00	(\$55,321.36)
058-00-30115	Type : R - Current Tax Personal Property	(\$45,470.14)	\$0.00	\$11,313.22	(\$56,783.36)
058-00-30120	Type : R - Current Tax Mineral	(\$1,761.84)	\$0.00	\$24.91	(\$1,786.75)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$878.66)	\$0.00	\$1.09	(\$879.75)
058-00-30130	Type : R - Current Tax State Assessed	(\$109,226.94)	\$0.00	\$64,648.41	(\$173,875.35)
058-00-30135	Type : R - Current Tax Mobile Home	(\$946.92)	\$0.00	\$48.95	(\$995.87)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.50	\$0.00	\$0.00	\$1.50
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	(\$68.80)	\$0.00	\$25.43	(\$94.23)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.00	\$0.00	\$0.28
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	\$254.44	(\$254.44)

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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	\$459,845.78	\$113,789.02	\$0.00	\$573,634.80
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$3,355.90)	\$340,335.07	\$339,303.08	(\$2,323.91)
Total Fund Revenues:		\$112,757.03	Total Fund Expenses:	\$113,789.02	Net Revenue Over Expense:
					(\$1,031.99)

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