

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$2,374.92	\$8,500.02	\$2,374.92	\$8,500.02
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$575,958.71)	\$0.00	\$8,500.02	(\$584,458.73)
058-00-20020	Type : L - Expense Control	\$573,634.80	\$2,374.92	\$0.00	\$576,009.72
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	(\$285,355.40)	\$0.00	\$7,786.13	(\$293,141.53)
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	(\$56,783.36)	\$0.00	\$221.21	(\$57,004.57)
058-00-30120	Type : R - Current Tax Mineral	(\$1,786.75)	\$0.00	\$128.88	(\$1,915.63)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$879.75)	\$0.00	\$46.48	(\$926.23)
058-00-30130	Type : R - Current Tax State Assessed	(\$173,875.35)	\$0.00	\$2.42	(\$173,877.77)
058-00-30135	Type : R - Current Tax Mobile Home	(\$995.87)	\$0.00	\$78.67	(\$1,074.54)
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	(\$94.23)	\$0.00	\$236.23	(\$330.46)
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	(\$254.44)	\$0.00	\$0.00	(\$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	\$573,634.80	\$2,374.92	\$0.00	\$576,009.72
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$2,323.91)	\$13,249.86	\$19,374.96	(\$8,449.01)
Total Fund Revenues:		\$8,500.02	Total Fund Expenses:	\$2,374.92	Net Revenue Over Expense:
					\$6,125.10

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