

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$8,500.02	\$10,204.01	\$8,501.54	\$10,202.49
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$584,458.73)	\$1.52	\$10,204.01	(\$594,661.22)
058-00-20020	Type : L - Expense Control	\$576,009.72	\$8,500.02	\$0.00	\$584,509.74
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	(\$293,141.53)	\$0.00	\$9,303.53	(\$302,445.06)
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	(\$57,004.57)	\$0.00	\$444.94	(\$57,449.51)
058-00-30120	Type : R - Current Tax Mineral	(\$1,915.63)	\$0.00	\$38.22	(\$1,953.85)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$926.23)	\$0.00	\$5.05	(\$931.28)
058-00-30130	Type : R - Current Tax State Assessed	(\$173,877.77)	\$0.00	\$0.00	(\$173,877.77)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,074.54)	\$0.00	\$36.29	(\$1,110.83)
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	\$3.32	(\$1.82)
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	\$1.32	\$0.00	\$3.48
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	(\$330.46)	\$0.00	\$372.66	(\$703.12)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.11	\$0.00	\$0.39
058-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.09	\$0.00	\$0.17
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	\$576,009.72	\$8,500.02	\$0.00	\$584,509.74
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$8,449.01)	\$27,207.09	\$28,909.56	(\$10,151.48)
Total Fund Revenues:		\$10,202.49	Total Fund Expenses:	\$8,500.02	Net Revenue Over Expense:
					\$1,702.47

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