

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$607.14	\$1,309.40	\$607.14	\$1,309.40
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$597,019.92)	\$0.00	\$1,309.40	(\$598,329.32)
058-00-20020	Type : L - Expense Control	\$596,463.79	\$607.14	\$0.00	\$597,070.93
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	(\$304,609.86)	\$0.00	\$1,121.52	(\$305,731.38)
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	(\$57,449.51)	\$0.00	\$88.78	(\$57,538.29)
058-00-30120	Type : R - Current Tax Mineral	(\$1,978.89)	\$0.00	\$3.58	(\$1,982.47)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$931.28)	\$0.00	\$0.00	(\$931.28)
058-00-30130	Type : R - Current Tax State Assessed	(\$173,877.89)	\$0.00	\$0.00	(\$173,877.89)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,163.90)	\$0.00	\$9.86	(\$1,173.76)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	(\$1.82)	\$0.00	\$0.00	(\$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	\$3.48	\$0.00	\$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	(\$818.79)	\$0.00	\$85.66	(\$904.45)
058-00-30375	Type : R - Refund Interest	\$0.39	\$0.00	\$0.00	\$0.39
058-00-30400	Type : R - Delinquent Interest Collection	\$0.17	\$0.00	\$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	\$596,463.79	\$607.14	\$0.00	\$597,070.93
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$556.13)</b>	<b>\$2,523.68</b>	<b>\$3,225.94</b>	<b>(\$1,258.39)</b>
<b>Total Fund Revenues:</b>		<b>\$1,309.40</b>	<b>Total Fund Expenses:</b>	<b>\$607.14</b>	<b>Net Revenue Over Expense:</b>
					<b>\$702.26</b>

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General Ledger Report Summary Totals:	(\$556.13)	\$2,523.68	\$3,225.94	(\$1,258.39)