

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$411,655.67	\$75,842.17	\$457,785.94	\$29,711.90
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$516,291.94)	\$0.00	\$75,842.17	(\$592,134.11)
058-00-20020	Type : L - Expense Control	\$104,636.27	\$457,785.94	\$0.00	\$562,422.21
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$269,752.07)	\$0.00	\$60,994.85	(\$330,746.92)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$23,911.40)	\$0.00	\$2,230.28	(\$26,141.68)
058-00-30115	Type : R - Current Tax Personal Property	(\$33,771.04)	\$0.00	\$10,740.44	(\$44,511.48)
058-00-30120	Type : R - Current Tax Mineral	(\$2,378.43)	\$0.00	\$606.33	(\$2,984.76)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$135.59)	\$0.00	\$579.31	(\$714.90)
058-00-30130	Type : R - Current Tax State Assessed	(\$185,365.87)	\$0.00	\$209.96	(\$185,575.83)
058-00-30135	Type : R - Current Tax Mobile Home	(\$977.54)	\$0.00	\$455.69	(\$1,433.23)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$25.31	(\$25.31)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	\$104,636.27	\$457,785.94	\$0.00	\$562,422.21
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$411,655.67)	\$991,414.05	\$609,470.28	(\$29,711.90)
Total Fund Revenues:		\$75,842.17	Total Fund Expenses: \$457,785.94	Net Revenue Over Expense:	(\$381,943.77)

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