

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$9,501.63	\$18,759.84	\$9,501.63	\$18,759.84
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,671,774.62)	\$0.00	\$18,759.84	(\$1,690,534.46)
058-00-20020	Type : L - Expense Control	\$1,662,272.99	\$9,501.63	\$0.00	\$1,671,774.62
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	(\$807,729.94)	\$0.00	\$17,501.06	(\$825,231.00)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$207,204.26)	\$0.00	\$0.00	(\$207,204.26)
058-00-30115	Type : R - Current Tax Personal Property	(\$159,794.48)	\$0.00	\$494.80	(\$160,289.28)
058-00-30120	Type : R - Current Tax Mineral	(\$5,016.98)	\$0.00	\$119.07	(\$5,136.05)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,290.68)	\$0.00	\$46.44	(\$1,337.12)
058-00-30130	Type : R - Current Tax State Assessed	(\$485,246.32)	\$0.00	\$2.14	(\$485,248.46)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,790.30)	\$0.00	\$87.01	(\$2,877.31)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$46.65	\$0.00	\$0.00	\$46.65
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	(\$0.38)	\$0.00	\$0.00	(\$0.38)
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	(\$406.91)	\$0.00	\$509.32	(\$916.23)
058-00-30375	Type : R - Refund Interest	\$0.56	\$0.00	\$0.00	\$0.56
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
058-00-30500	Type : R - Miscellaneous Collections	(\$1,712.84)	\$0.00	\$0.00	(\$1,712.84)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$628.69)	\$0.00	\$0.00	(\$628.69)

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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	\$1,662,272.99	\$9,501.63	\$0.00	\$1,671,774.62
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$9,501.63)	\$37,763.10	\$47,021.31	(\$18,759.84)
Total Fund Revenues:		\$18,759.84	Total Fund Expenses:	\$9,501.63	Net Revenue Over Expense:
					\$9,258.21

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