

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$18,759.84	\$15,901.45	\$18,759.86	\$15,901.43
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,690,534.46)	\$0.02	\$15,901.45	(\$1,706,435.89)
058-00-20020	Type : L - Expense Control	\$1,671,774.62	\$18,759.84	\$0.00	\$1,690,534.46
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	(\$825,231.00)	\$0.00	\$14,132.32	(\$839,363.32)
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	(\$160,289.28)	\$0.00	\$785.08	(\$161,074.36)
058-00-30120	Type : R - Current Tax Mineral	(\$5,136.05)	\$0.00	\$240.05	(\$5,376.10)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,337.12)	\$0.00	\$16.55	(\$1,353.67)
058-00-30130	Type : R - Current Tax State Assessed	(\$485,248.46)	\$0.00	\$1.06	(\$485,249.52)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,877.31)	\$0.00	\$149.64	(\$3,026.95)
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	\$0.06	(\$0.44)
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	(\$916.23)	\$0.00	\$576.67	(\$1,492.90)
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)	\$0.02	\$0.02	(\$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	\$1,671,774.62	\$18,759.84	\$0.00	\$1,690,534.46
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$18,759.84)	\$53,421.17	\$50,562.76	(\$15,901.43)
Total Fund Revenues:		\$15,901.43	Total Fund Expenses:	\$18,759.84	Net Revenue Over Expense:
					(\$2,858.41)

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General Ledger Report Summary Totals:	(\$18,759.84)	\$53,421.17	\$50,562.76	(\$15,901.43)