

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$35,351.04	\$117,572.82	\$35,351.04	\$117,572.82
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$35,351.04)	\$0.00	\$117,572.82	(\$152,923.86)
058-00-20020	Type : L - Expense Control	\$51.01	\$35,351.04	\$0.00	\$35,402.05
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	(\$34,489.85)	\$0.00	\$58,869.77	(\$93,359.62)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$51.15	(\$51.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$404.98)	\$0.00	\$11,767.76	(\$12,172.74)
058-00-30120	Type : R - Current Tax Mineral	(\$316.87)	\$0.00	\$406.24	(\$723.11)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$36.55)	\$0.00	\$6.85	(\$43.40)
058-00-30130	Type : R - Current Tax State Assessed	(\$2.42)	\$0.00	\$46,255.54	(\$46,257.96)
058-00-30135	Type : R - Current Tax Mobile Home	(\$102.74)	\$0.00	\$215.51	(\$318.25)
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	\$2.16	\$0.00	\$0.00	\$2.16
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	\$0.00	\$0.00
058-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
058-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
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	\$51.01	\$35,351.04	\$0.00	\$35,402.05
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$35,300.03)</b>	<b>\$188,274.90</b>	<b>\$270,496.68</b>	<b>(\$117,521.81)</b>
<b>Total Fund Revenues:</b>		<b>\$117,572.82</b>	<b>Total Fund Expenses:</b>	<b>\$35,351.04</b>	<b>Net Revenue Over Expense:</b>
					<b>\$82,221.78</b>

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General Ledger Report Summary Totals:	(\$35,300.03)	\$188,274.90	\$270,496.68	(\$117,521.81)