

# 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

DATE RANGE: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$3,406.91	\$110,382.11	\$3,406.91	\$110,382.11
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$463,201.68)	\$0.00	\$110,382.11	(\$573,583.79)
058-00-20020	Type : L - Expense Control	\$459,845.78	\$3,406.91	\$0.00	\$463,252.69
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	(\$248,914.82)	\$0.00	\$35,152.25	(\$284,067.07)
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	(\$45,470.14)	\$0.00	\$10,526.53	(\$55,996.67)
058-00-30120	Type : R - Current Tax Mineral	(\$1,761.84)	\$0.00	\$5.06	(\$1,766.90)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$878.66)	\$0.00	\$0.00	(\$878.66)
058-00-30130	Type : R - Current Tax State Assessed	(\$109,226.94)	\$0.00	\$64,648.41	(\$173,875.35)
058-00-30135	Type : R - Current Tax Mobile Home	(\$946.92)	\$0.00	\$33.13	(\$980.05)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.50	\$0.00	\$0.00	\$1.50
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	(\$68.80)	\$0.00	\$16.73	(\$85.53)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.00	\$0.00	\$0.28
058-00-30400	Type : R - Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
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	\$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	\$459,845.78	\$3,406.91	\$0.00	\$463,252.69
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$3,355.90)</b>	<b>\$117,195.93</b>	<b>\$224,171.13</b>	<b>(\$110,331.10)</b>
<b>Total Fund Revenues:</b>		<b>\$110,382.11</b>	<b>Total Fund Expenses:</b>	<b>\$3,406.91</b>	<b>Net Revenue Over Expense: \$106,975.20</b>

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General Ledger Report Summary Totals:	(\$3,355.90)	\$117,195.93	\$224,171.13	(\$110,331.10)