

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

DATE RANGE: 3/1/2019 - 3/19/2019

		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	\$46,130.27	\$411,655.67	\$46,130.27
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	\$46,130.27	(\$562,422.21)
058-00-20020	Type : L - Expense Control	\$104,636.27	\$411,655.67	\$0.00	\$516,291.94
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	\$42,916.45	(\$312,668.52)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$23,911.40)	\$0.00	\$0.00	(\$23,911.40)
058-00-30115	Type : R - Current Tax Personal Property	(\$33,771.04)	\$0.00	\$2,035.86	(\$35,806.90)
058-00-30120	Type : R - Current Tax Mineral	(\$2,378.43)	\$0.00	\$518.25	(\$2,896.68)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$135.59)	\$0.00	\$141.45	(\$277.04)
058-00-30130	Type : R - Current Tax State Assessed	(\$185,365.87)	\$0.00	\$207.12	(\$185,572.99)
058-00-30135	Type : R - Current Tax Mobile Home	(\$977.54)	\$0.00	\$302.48	(\$1,280.02)
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	\$8.66	(\$8.66)
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	\$411,655.67	\$0.00	\$516,291.94
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$411,655.67)	\$869,441.61	\$503,916.21	(\$46,130.27)
Total Fund Revenues:		\$46,130.27	Total Fund Expenses: \$411,655.67	Net Revenue Over Expense:	(\$365,525.40)

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General Ledger Report Summary Totals:	(\$411,655.67)	\$869,441.61	\$503,916.21	(\$46,130.27)