

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$188,528.09	\$55,870.40	\$240,991.58	\$3,406.91
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$407,332.93)	\$1.65	\$55,870.40	(\$463,201.68)
058-00-20020	Type : L - Expense Control	\$218,855.85	\$240,989.93	\$0.00	\$459,845.78
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	(\$235,824.30)	\$0.00	\$13,090.52	(\$248,914.82)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$24,878.91)	\$0.00	\$30,442.45	(\$55,321.36)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,359.20)	\$0.00	\$11,110.94	(\$45,470.14)
058-00-30120	Type : R - Current Tax Mineral	(\$1,701.73)	\$0.00	\$60.11	(\$1,761.84)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$859.46)	\$0.00	\$19.20	(\$878.66)
058-00-30130	Type : R - Current Tax State Assessed	(\$108,188.13)	\$0.00	\$1,038.81	(\$109,226.94)
058-00-30135	Type : R - Current Tax Mobile Home	(\$906.24)	\$0.00	\$40.68	(\$946.92)
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	\$1.50	\$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	(\$1.11)	\$0.00	\$67.69	(\$68.80)
058-00-30375	Type : R - Refund Interest	\$0.13	\$0.15	\$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	\$218,855.85	\$240,989.93	\$0.00	\$459,845.78
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$188,477.08)</b>	<b>\$537,853.56</b>	<b>\$352,732.38</b>	<b>(\$3,355.90)</b>
<b>Total Fund Revenues:</b>		<b>\$55,868.75</b>	<b>Total Fund Expenses: \$240,989.93</b>	<b>Net Revenue Over Expense:</b>	<b>(\$185,121.18)</b>

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General Ledger Report Summary Totals:	(\$188,477.08)	\$537,853.56	\$352,732.38	(\$3,355.90)