

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$29,711.90	\$710,660.84	\$29,711.90	\$710,660.84
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$592,134.11)	\$0.00	\$710,660.84	(\$1,302,794.95)
058-00-20020	Type : L - Expense Control	\$562,422.21	\$29,711.90	\$0.00	\$592,134.11
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	(\$330,746.92)	\$0.00	\$332,633.34	(\$663,380.26)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$26,141.68)	\$0.00	\$175,897.45	(\$202,039.13)
058-00-30115	Type : R - Current Tax Personal Property	(\$44,511.48)	\$0.00	\$80,652.09	(\$125,163.57)
058-00-30120	Type : R - Current Tax Mineral	(\$2,984.76)	\$0.00	\$1,756.12	(\$4,740.88)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$714.90)	\$0.00	\$358.72	(\$1,073.62)
058-00-30130	Type : R - Current Tax State Assessed	(\$185,575.83)	\$0.00	\$118,273.25	(\$303,849.08)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,433.23)	\$0.00	\$1,085.37	(\$2,518.60)
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	(\$25.31)	\$0.00	\$4.50	(\$29.81)
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	\$562,422.21	\$29,711.90	\$0.00	\$592,134.11
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$29,711.90)	\$770,084.64	\$1,451,033.58	(\$710,660.84)
Total Fund Revenues:		\$710,660.84	Total Fund Expenses:	\$29,711.90	Net Revenue Over Expense:
					\$680,948.94

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General Ledger Report Summary Totals:	(\$29,711.90)	\$770,084.64	\$1,451,033.58	(\$710,660.84)