

# 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: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$710,660.84	\$35,055.92	\$710,708.05	\$35,008.71
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,302,794.95)	\$47.21	\$35,055.92	(\$1,337,803.66)
058-00-20020	Type : L - Expense Control	\$592,134.11	\$710,660.84	\$0.00	\$1,302,794.95
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	(\$663,380.26)	\$0.00	\$30,523.90	(\$693,904.16)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$202,039.13)	\$0.00	\$0.00	(\$202,039.13)
058-00-30115	Type : R - Current Tax Personal Property	(\$125,163.57)	\$0.00	\$1,286.29	(\$126,449.86)
058-00-30120	Type : R - Current Tax Mineral	(\$4,740.88)	\$0.00	\$155.71	(\$4,896.59)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,073.62)	\$0.00	\$0.00	(\$1,073.62)
058-00-30130	Type : R - Current Tax State Assessed	(\$303,849.08)	\$0.00	\$1,100.07	(\$304,949.15)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,518.60)	\$0.00	\$110.49	(\$2,629.09)
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	\$46.65	\$0.00	\$46.65
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	(\$29.81)	\$0.00	\$166.62	(\$196.43)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.56	\$0.00	\$0.56
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	\$1,712.84	(\$1,712.84)
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	\$592,134.11	\$710,660.84	\$0.00	\$1,302,794.95
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$710,660.84)</b>	<b>\$1,456,472.02</b>	<b>\$780,819.89</b>	<b>(\$35,008.71)</b>
<b>Total Fund Revenues:</b>		<b>\$35,008.71</b>	<b>Total Fund Expenses:</b>	<b>\$710,660.84</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$675,652.13)</b>

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General Ledger Report Summary Totals:	(\$710,660.84)	\$1,456,472.02	\$780,819.89	(\$35,008.71)