

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$710,660.84	\$55,196.73	\$745,716.76	\$20,140.81
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	\$55,196.73	(\$1,357,944.47)
058-00-20020	Type : L - Expense Control	\$592,134.11	\$745,669.55	\$0.00	\$1,337,803.66
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	\$49,335.48	(\$712,715.74)
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	\$2,446.24	(\$127,609.81)
058-00-30120	Type : R - Current Tax Mineral	(\$4,740.88)	\$0.00	\$217.28	(\$4,958.16)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,073.62)	\$0.00	\$18.86	(\$1,092.48)
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	\$114.05	(\$2,632.65)
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	\$251.91	(\$281.72)
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	\$745,669.55	\$0.00	\$1,337,803.66
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$710,660.84)	\$1,546,630.25	\$856,110.22	(\$20,140.81)
Total Fund Revenues:		\$55,149.52	Total Fund Expenses: \$745,669.55	Net Revenue Over Expense:	(\$690,520.03)

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