

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$5,112.89	\$2,936.62	\$5,114.12	\$2,935.39
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,729,950.58)	\$1.23	\$2,936.62	(\$1,732,885.97)
058-00-20020	Type : L - Expense Control	\$1,724,837.69	\$5,112.89	\$0.00	\$1,729,950.58
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	(\$860,707.30)	\$0.00	\$2,724.51	(\$863,431.81)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$207,204.26)	\$0.00	\$0.00	(\$207,204.26)
058-00-30115	Type : R - Current Tax Personal Property	(\$161,946.52)	\$0.00	\$0.00	(\$161,946.52)
058-00-30120	Type : R - Current Tax Mineral	(\$5,440.52)	\$0.00	\$14.95	(\$5,455.47)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,353.67)	\$0.00	\$0.00	(\$1,353.67)
058-00-30130	Type : R - Current Tax State Assessed	(\$485,249.52)	\$0.00	\$0.00	(\$485,249.52)
058-00-30135	Type : R - Current Tax Mobile Home	(\$3,197.23)	\$0.00	\$0.00	(\$3,197.23)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$46.65	\$0.00	\$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	(\$0.44)	\$0.00	\$2.85	(\$3.29)
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	(\$2,556.75)	\$0.00	\$193.70	(\$2,750.45)
058-00-30375	Type : R - Refund Interest	\$0.56	\$1.23	\$0.00	\$1.79
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.61	(\$0.66)
058-00-30500	Type : R - Miscellaneous Collections	(\$1,712.84)	\$0.00	\$0.00	(\$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	(\$628.69)	\$0.00	\$0.00	(\$628.69)

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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	\$1,724,837.69	\$5,112.89	\$0.00	\$1,729,950.58
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$5,112.89)</b>	<b>\$13,164.86</b>	<b>\$10,987.36</b>	<b>(\$2,935.39)</b>
<b>Total Fund Revenues:</b>		<b>\$2,935.39</b>	<b>Total Fund Expenses:</b>	<b>\$5,112.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,177.50)</b>

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General Ledger Report Summary Totals:	(\$5,112.89)	\$13,164.86	\$10,987.36	(\$2,935.39)