

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$15,901.43	\$18,401.80	\$15,901.43	\$18,401.80
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,706,435.89)	\$0.00	\$18,401.80	(\$1,724,837.69)
058-00-20020	Type : L - Expense Control	\$1,690,534.46	\$15,901.43	\$0.00	\$1,706,435.89
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	(\$839,363.32)	\$0.00	\$16,856.30	(\$856,219.62)
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	(\$161,074.36)	\$0.00	\$624.32	(\$161,698.68)
058-00-30120	Type : R - Current Tax Mineral	(\$5,376.10)	\$0.00	\$62.28	(\$5,438.38)
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	(\$3,026.95)	\$0.00	\$79.36	(\$3,106.31)
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	\$0.00	(\$0.44)
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	(\$1,492.90)	\$0.00	\$779.54	(\$2,272.44)
058-00-30375	Type : R - Refund Interest	\$0.56	\$0.00	\$0.00	\$0.56
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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)

# 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      Period: 9  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$1,690,534.46	\$15,901.43	\$0.00	\$1,706,435.89
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$15,901.43)</b>	<b>\$50,204.66</b>	<b>\$52,705.03</b>	<b>(\$18,401.80)</b>
<b>Total Fund Revenues:</b>		<b>\$18,401.80</b>	<b>Total Fund Expenses:</b>	<b>\$15,901.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,500.37</b>

# 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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15,901.43)	\$50,204.66	\$52,705.03	(\$18,401.80)