

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: 2018

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$1,751.56	\$607.14	\$1,751.56	\$607.14
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$596,412.78)	\$0.00	\$607.14	(\$597,019.92)
058-00-20020	Type : L - Expense Control	\$594,712.23	\$1,751.56	\$0.00	\$596,463.79
058-00-20100	Type : L - Fund Balance	(\$51.01)	\$0.00	\$0.00	(\$51.01)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$304,065.67)	\$0.00	\$544.19	(\$304,609.86)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$55,321.36)	\$0.00	\$0.00	(\$55,321.36)
058-00-30115	Type : R - Current Tax Personal Property	(\$57,449.51)	\$0.00	\$0.00	(\$57,449.51)
058-00-30120	Type : R - Current Tax Mineral	(\$1,974.35)	\$0.00	\$4.54	(\$1,978.89)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$931.28)	\$0.00	\$0.00	(\$931.28)
058-00-30130	Type : R - Current Tax State Assessed	(\$173,877.77)	\$0.00	\$0.12	(\$173,877.89)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,139.71)	\$0.00	\$24.19	(\$1,163.90)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	(\$1.82)	\$0.00	\$0.00	(\$1.82)
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	\$3.48	\$0.00	\$0.00	\$3.48
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	(\$784.69)	\$0.00	\$34.10	(\$818.79)
058-00-30375	Type : R - Refund Interest	\$0.39	\$0.00	\$0.00	\$0.39
058-00-30400	Type : R - Delinquent Interest Collection	\$0.17	\$0.00	\$0.00	\$0.17
058-00-30500	Type : R - Miscellaneous Collections	(\$616.22)	\$0.00	\$0.00	(\$616.22)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$254.44)	\$0.00	\$0.00	(\$254.44)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
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	\$594,712.23	\$1,751.56	\$0.00	\$596,463.79
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$1,700.55)	\$4,110.26	\$2,965.84	(\$556.13)
Total Fund Revenues:		\$607.14	Total Fund Expenses:	\$1,751.56	Net Revenue Over Expense:
					(\$1,144.42)

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: 2018

Period: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,700.55)	\$4,110.26	\$2,965.84	(\$556.13)