

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$1,309.40	\$0.00	\$1,309.40	\$0.00
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$598,329.32)	\$598,329.32	\$0.00	\$0.00
058-00-20020	Type : L - Expense Control	\$597,070.93	\$1,309.40	\$598,380.33	\$0.00
058-00-20100	Type : L - Fund Balance	(\$51.01)	\$0.00	(\$51.01)	\$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	(\$305,731.38)	\$0.00	\$0.00	(\$305,731.38)
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	(\$57,538.29)	\$0.00	\$0.00	(\$57,538.29)
058-00-30120	Type : R - Current Tax Mineral	(\$1,982.47)	\$0.00	\$0.00	(\$1,982.47)
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	(\$173,877.89)	\$0.00	\$0.00	(\$173,877.89)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,173.76)	\$0.00	\$0.00	(\$1,173.76)
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	(\$904.45)	\$0.00	\$0.00	(\$904.45)
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: 12
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	\$597,070.93	\$1,309.40	\$0.00	\$598,380.33
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$1,258.39)	\$600,948.12	\$599,638.72	\$51.01
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,309.40	Net Revenue Over Expense:
					(\$1,309.40)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,258.39)	\$600,948.12	\$599,638.72	\$51.01