

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$18,401.80	\$5,112.89	\$18,401.80	\$5,112.89
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,724,837.69)	\$0.00	\$5,112.89	(\$1,729,950.58)
058-00-20020	Type : L - Expense Control	\$1,706,435.89	\$18,401.80	\$0.00	\$1,724,837.69
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	(\$856,219.62)	\$0.00	\$4,487.68	(\$860,707.30)
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	(\$161,698.68)	\$0.00	\$247.84	(\$161,946.52)
058-00-30120	Type : R - Current Tax Mineral	(\$5,438.38)	\$0.00	\$2.14	(\$5,440.52)
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	(\$3,106.31)	\$0.00	\$90.92	(\$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	\$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	(\$2,272.44)	\$0.00	\$284.31	(\$2,556.75)
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: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		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	\$1,706,435.89	\$18,401.80	\$0.00	\$1,724,837.69
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$18,401.80)	\$41,916.49	\$28,627.58	(\$5,112.89)
Total Fund Revenues:		\$5,112.89	Total Fund Expenses:	\$18,401.80	Net Revenue Over Expense:
					(\$13,288.91)

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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$18,401.80)	\$41,916.49	\$28,627.58	(\$5,112.89)