

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$7,659.61	\$5,986.34	\$7,659.61	\$5,986.34
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$506,610.71)	\$0.00	\$5,986.34	(\$512,597.05)
058-00-20020	Type : L - Expense Control	\$498,951.10	\$7,659.61	\$0.00	\$506,610.71
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	(\$258,707.70)	\$0.00	\$5,121.09	(\$263,828.79)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$69,176.26)	\$0.00	\$0.00	(\$69,176.26)
058-00-30115	Type : R - Current Tax Personal Property	(\$50,724.12)	\$0.00	\$303.74	(\$51,027.86)
058-00-30120	Type : R - Current Tax Mineral	(\$1,392.19)	\$0.00	\$63.20	(\$1,455.39)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$754.03)	\$0.00	\$13.83	(\$767.86)
058-00-30130	Type : R - Current Tax State Assessed	(\$128,737.58)	\$0.00	\$0.60	(\$128,738.18)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,043.47)	\$0.00	\$81.63	(\$1,125.10)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,803.01	\$0.00	\$0.00	\$4,803.01
058-00-30215	Type : R - Delinquent Tax Mineral	\$1.96	\$0.00	\$0.00	\$1.96
058-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$228.46	(\$228.46)
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	(\$116.60)	\$0.00	\$156.40	(\$273.00)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.00	\$0.00	\$0.28
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$17.39	(\$17.39)
058-00-30500	Type : R - Miscellaneous Collections	(\$531.14)	\$0.00	\$0.00	(\$531.14)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$232.87)	\$0.00	\$0.00	(\$232.87)

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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	\$498,951.10	\$7,659.61	\$0.00	\$506,610.71
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$7,659.61)	\$21,305.56	\$19,632.29	(\$5,986.34)
Total Fund Revenues:		\$5,986.34	Total Fund Expenses:	\$7,659.61	Net Revenue Over Expense:
					(\$1,673.27)

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General Ledger Report Summary Totals:	(\$7,659.61)	\$21,305.56	\$19,632.29	(\$5,986.34)