

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$10,982.61	\$7,115.24	\$10,982.61	\$7,115.24
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$691,039.68)	\$0.00	\$7,115.24	(\$698,154.92)
058-00-20020	Type : L - Expense Control	\$680,057.07	\$10,982.61	\$0.00	\$691,039.68
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	(\$286,303.66)	\$0.00	\$6,693.24	(\$292,996.90)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$212,464.05)	\$0.00	\$0.00	(\$212,464.05)
058-00-30115	Type : R - Current Tax Personal Property	(\$48,684.90)	\$0.00	\$167.05	(\$48,851.95)
058-00-30120	Type : R - Current Tax Mineral	(\$1,630.78)	\$0.00	\$37.34	(\$1,668.12)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$855.46)	\$0.00	\$1.22	(\$856.68)
058-00-30130	Type : R - Current Tax State Assessed	(\$139,030.77)	\$0.00	\$0.42	(\$139,031.19)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,115.47)	\$0.00	\$36.08	(\$1,151.55)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$141.79	\$0.00	\$0.00	\$141.79
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$202.95	\$0.00	\$0.00	\$202.95
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30220	Type : R - Delinquent Tax Personal Proper	(\$239.60)	\$0.00	\$0.00	(\$239.60)
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	(\$2.16)	\$0.00	\$0.00	(\$2.16)
058-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	(\$135.16)	\$0.00	\$179.89	(\$315.05)
058-00-30375	Type : R - Refund Interest	\$19.00	\$0.00	\$0.00	\$19.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$33.84)	\$0.00	\$0.00	(\$33.84)
058-00-30500	Type : R - Miscellaneous Collections	(\$611.18)	\$0.00	\$0.00	(\$611.18)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$296.39)	\$0.00	\$0.00	(\$296.39)

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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	\$680,057.07	\$10,982.61	\$0.00	\$691,039.68
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$10,982.61)	\$29,080.46	\$25,213.09	(\$7,115.24)
Total Fund Revenues:		\$7,115.24	Total Fund Expenses:	\$10,982.61	Net Revenue Over Expense:
					(\$3,867.37)

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General Ledger Report Summary Totals:	(\$10,982.61)	\$29,080.46	\$25,213.09	(\$7,115.24)