

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 058-00-10000 | Type : A - Cash Account | \$7,115.24 | \$10,546.49 | \$7,115.24 | \$10,546.49 |
| 058-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-20010 | Type : L - Revenue Control | (\$698,154.92) | \$0.00 | \$10,546.49 | (\$708,701.41) |
| 058-00-20020 | Type : L - Expense Control | \$691,039.68 | \$7,115.24 | \$0.00 | \$698,154.92 |
| 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 | (\$292,996.90) | \$0.00 | \$9,879.34 | (\$302,876.24) |
| 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 | (\$48,851.95) | \$0.00 | \$70.38 | (\$48,922.33) |
| 058-00-30120 | Type : R - Current Tax Mineral | (\$1,668.12) | \$0.00 | \$123.77 | (\$1,791.89) |
| 058-00-30125 | Type : R - Current Tax Possessory Interes | (\$856.68) | \$0.00 | \$11.36 | (\$868.04) |
| 058-00-30130 | Type : R - Current Tax State Assessed | (\$139,031.19) | \$0.00 | \$0.00 | (\$139,031.19) |
| 058-00-30135 | Type : R - Current Tax Mobile Home | (\$1,151.55) | \$0.00 | \$62.29 | (\$1,213.84) |
| 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 | (\$315.05) | \$0.00 | \$399.35 | (\$714.40) |
| 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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| 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 | \$691,039.68 | \$7,115.24 | \$0.00 | \$698,154.92 |
| Fund: 058 - Wray RD-2 Bond Fund Totals : | | (\$7,115.24) | \$24,776.97 | \$28,208.22 | (\$10,546.49) |
| Total Fund Revenues: | | \$10,546.49 | Total Fund Expenses: | \$7,115.24 | Net Revenue Over Expense: |
| | | | | | \$3,431.25 |

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| General Ledger Report Summary Totals: | (\$7,115.24) | \$24,776.97 | \$28,208.22 | (\$10,546.49) |