

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$10,546.49	\$4,392.41	\$10,546.49	\$4,392.41
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$708,701.41)	\$0.00	\$4,392.41	(\$713,093.82)
058-00-20020	Type : L - Expense Control	\$698,154.92	\$10,546.49	\$0.00	\$708,701.41
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	(\$302,876.24)	\$0.00	\$3,949.56	(\$306,825.80)
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	(\$48,922.33)	\$0.00	\$181.84	(\$49,104.17)
058-00-30120	Type : R - Current Tax Mineral	(\$1,791.89)	\$0.00	\$21.29	(\$1,813.18)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$868.04)	\$0.00	\$18.51	(\$886.55)
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	(\$1,213.84)	\$0.00	\$29.86	(\$1,243.70)
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	(\$714.40)	\$0.00	\$191.35	(\$905.75)
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	\$698,154.92	\$10,546.49	\$0.00	\$708,701.41
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$10,546.49)	\$25,485.39	\$19,331.31	(\$4,392.41)
Total Fund Revenues:		\$4,392.41	Total Fund Expenses:	\$10,546.49	Net Revenue Over Expense:
					(\$6,154.08)

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General Ledger Report Summary Totals:	(\$10,546.49)	\$25,485.39	\$19,331.31	(\$4,392.41)