

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$4,392.41	\$2,344.80	\$4,392.41	\$2,344.80
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$713,093.82)	\$0.00	\$2,344.80	(\$715,438.62)
058-00-20020	Type : L - Expense Control	\$708,701.41	\$4,392.41	\$0.00	\$713,093.82
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	(\$306,825.80)	\$0.00	\$1,524.76	(\$308,350.56)
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	(\$49,104.17)	\$0.00	\$589.24	(\$49,693.41)
058-00-30120	Type : R - Current Tax Mineral	(\$1,813.18)	\$0.00	\$24.59	(\$1,837.77)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$886.55)	\$0.00	\$0.00	(\$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	(\$1,243.70)	\$0.00	\$76.66	(\$1,320.36)
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	(\$905.75)	\$0.00	\$129.55	(\$1,035.30)
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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<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$708,701.41	\$4,392.41	\$0.00	\$713,093.82
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$4,392.41)</b>	<b>\$11,129.62</b>	<b>\$9,082.01</b>	<b>(\$2,344.80)</b>
<b>Total Fund Revenues:</b>		<b>\$2,344.80</b>	<b>Total Fund Expenses:</b>	<b>\$4,392.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,047.61)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,392.41)	\$11,129.62	\$9,082.01	(\$2,344.80)