

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$2,344.80	\$521.59	\$2,344.80	\$521.59
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$715,438.62)	\$0.00	\$521.59	(\$715,960.21)
058-00-20020	Type : L - Expense Control	\$713,093.82	\$2,344.80	\$0.00	\$715,438.62
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	(\$308,350.56)	\$0.00	\$470.73	(\$308,821.29)
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	(\$49,693.41)	\$0.00	\$0.00	(\$49,693.41)
058-00-30120	Type : R - Current Tax Mineral	(\$1,837.77)	\$0.00	\$18.18	(\$1,855.95)
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	(\$1,320.36)	\$0.00	\$0.00	(\$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	(\$1,035.30)	\$0.00	\$32.68	(\$1,067.98)
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	\$713,093.82	\$2,344.80	\$0.00	\$715,438.62
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$2,344.80)	\$5,211.19	\$3,387.98	(\$521.59)
Total Fund Revenues:		\$521.59	Total Fund Expenses:	\$2,344.80	Net Revenue Over Expense:
					(\$1,823.21)

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General Ledger Report Summary Totals:	(\$2,344.80)	\$5,211.19	\$3,387.98	(\$521.59)