

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: 2017

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$103,628.28	\$49,512.11	\$145,469.53	\$7,670.86
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$126,624.08)	\$0.00	\$49,512.11	(\$176,136.19)
058-00-20020	Type : L - Expense Control	\$22,995.80	\$145,469.53	\$0.00	\$168,465.33
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	(\$69,314.61)	\$0.00	\$29,434.65	(\$98,749.26)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$15,117.44)	\$0.00	\$50.75	(\$15,168.19)
058-00-30115	Type : R - Current Tax Personal Property	(\$11,501.84)	\$0.00	\$4,502.07	(\$16,003.91)
058-00-30120	Type : R - Current Tax Mineral	(\$469.98)	\$0.00	\$232.25	(\$702.23)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$44.39)	\$0.00	\$3.17	(\$47.56)
058-00-30130	Type : R - Current Tax State Assessed	(\$29,836.12)	\$0.00	\$15,075.63	(\$44,911.75)
058-00-30135	Type : R - Current Tax Mobile Home	(\$339.70)	\$0.00	\$204.83	(\$544.53)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$8.76	(\$8.76)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$22,995.80	\$145,469.53	\$0.00	\$168,465.33
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$103,628.28)	\$340,451.17	\$244,493.75	(\$7,670.86)
Total Fund Revenues:		\$49,512.11	Total Fund Expenses:	\$145,469.53	Net Revenue Over Expense:
					(\$95,957.42)

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General Ledger Report Summary Totals:	(\$103,628.28)	\$340,451.17	\$244,493.75	(\$7,670.86)