

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$7,670.86	\$184,669.91	\$12,473.87	\$179,866.90
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$176,136.19)	\$4,803.01	\$184,669.91	(\$356,003.09)
058-00-20020	Type : L - Expense Control	\$168,465.33	\$7,670.86	\$0.00	\$176,136.19
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	(\$98,749.26)	\$0.00	\$108,966.67	(\$207,715.93)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$15,168.19)	\$0.00	\$21,456.79	(\$36,624.98)
058-00-30115	Type : R - Current Tax Personal Property	(\$16,003.91)	\$0.00	\$14,148.47	(\$30,152.38)
058-00-30120	Type : R - Current Tax Mineral	(\$702.23)	\$0.00	\$571.49	(\$1,273.72)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$47.56)	\$0.00	\$695.40	(\$742.96)
058-00-30130	Type : R - Current Tax State Assessed	(\$44,911.75)	\$0.00	\$37,944.36	(\$82,856.11)
058-00-30135	Type : R - Current Tax Mobile Home	(\$544.53)	\$0.00	\$354.58	(\$899.11)
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	\$4,803.01	\$0.00	\$4,803.01
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	(\$8.76)	\$0.00	\$1.01	(\$9.77)
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	\$531.14	(\$531.14)
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	\$168,465.33	\$7,670.86	\$0.00	\$176,136.19
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$7,670.86)	\$209,617.65	\$381,813.69	(\$179,866.90)
Total Fund Revenues:		\$179,866.90	Total Fund Expenses:	\$7,670.86	Net Revenue Over Expense: \$172,196.04

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General Ledger Report Summary Totals:	(\$7,670.86)	\$209,617.65	\$381,813.69	(\$179,866.90)