

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$179,866.90	\$54,902.02	\$231,241.35	\$3,527.57
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$356,003.09)	\$2.24	\$54,902.02	(\$410,902.87)
058-00-20020	Type : L - Expense Control	\$176,136.19	\$231,239.11	\$0.00	\$407,375.30
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	(\$207,715.93)	\$0.00	\$13,525.46	(\$221,241.39)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$36,624.98)	\$0.00	\$28,903.95	(\$65,528.93)
058-00-30115	Type : R - Current Tax Personal Property	(\$30,152.38)	\$0.00	\$11,095.94	(\$41,248.32)
058-00-30120	Type : R - Current Tax Mineral	(\$1,273.72)	\$0.00	\$98.30	(\$1,372.02)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$742.96)	\$0.00	\$8.32	(\$751.28)
058-00-30130	Type : R - Current Tax State Assessed	(\$82,856.11)	\$0.00	\$1,134.70	(\$83,990.81)
058-00-30135	Type : R - Current Tax Mobile Home	(\$899.11)	\$0.00	\$102.81	(\$1,001.92)
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	\$4,803.01	\$0.00	\$0.00	\$4,803.01
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$1.96	\$0.00	\$1.96
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	(\$9.77)	\$0.00	\$32.54	(\$42.31)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.28	\$0.00	\$0.28
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30500	Type : R - Miscellaneous Collections	(\$531.14)	\$0.00	\$0.00	(\$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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Fund: 058 - Wray RD-2 Bond Fund					
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	\$176,136.19	\$231,239.11	\$0.00	\$407,375.30
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$179,866.90)	\$517,384.72	\$341,045.39	(\$3,527.57)
Total Fund Revenues:		\$54,899.78	Total Fund Expenses:	\$231,239.11	Net Revenue Over Expense: (\$176,339.33)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$179,866.90)	\$517,384.72	\$341,045.39	(\$3,527.57)