

# 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

DATE RANGE: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$179,866.90	\$51,374.45	\$179,869.14	\$51,372.21
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	\$51,374.45	(\$407,375.30)
058-00-20020	Type : L - Expense Control	\$176,136.19	\$179,866.90	\$0.00	\$356,003.09
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	\$10,888.44	(\$218,604.37)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$36,624.98)	\$0.00	\$28,170.41	(\$64,795.39)
058-00-30115	Type : R - Current Tax Personal Property	(\$30,152.38)	\$0.00	\$10,992.81	(\$41,145.19)
058-00-30120	Type : R - Current Tax Mineral	(\$1,273.72)	\$0.00	\$95.78	(\$1,369.50)
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	\$63.92	(\$963.03)
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	\$20.07	(\$29.84)
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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<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	\$176,136.19	\$179,866.90	\$0.00	\$356,003.09
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$179,866.90)</b>	<b>\$411,112.73</b>	<b>\$282,618.04</b>	<b>(\$51,372.21)</b>
<b>Total Fund Revenues:</b>		<b>\$51,372.21</b>	<b>Total Fund Expenses:</b>	<b>\$179,866.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$128,494.69)</b>

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General Ledger Report Summary Totals:	(\$179,866.90)	\$411,112.73	\$282,618.04	(\$51,372.21)