

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: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$3,527.57	\$88,048.23	\$3,527.57	\$88,048.23
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$410,902.87)	\$0.00	\$88,048.23	(\$498,951.10)
058-00-20020	Type : L - Expense Control	\$407,375.30	\$3,527.57	\$0.00	\$410,902.87
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	(\$221,241.39)	\$0.00	\$35,574.47	(\$256,815.86)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$65,528.93)	\$0.00	\$3,647.33	(\$69,176.26)
058-00-30115	Type : R - Current Tax Personal Property	(\$41,248.32)	\$0.00	\$9,317.16	(\$50,565.48)
058-00-30120	Type : R - Current Tax Mineral	(\$1,372.02)	\$0.00	\$4.37	(\$1,376.39)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$751.28)	\$0.00	\$2.75	(\$754.03)
058-00-30130	Type : R - Current Tax State Assessed	(\$83,990.81)	\$0.00	\$39,423.88	(\$123,414.69)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,001.92)	\$0.00	\$34.45	(\$1,036.37)
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	\$1.96	\$0.00	\$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	(\$42.31)	\$0.00	\$43.82	(\$86.13)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.00	\$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

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: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$407,375.30	\$3,527.57	\$0.00	\$410,902.87
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$3,527.57)	\$95,103.37	\$179,624.03	(\$88,048.23)
Total Fund Revenues:		\$88,048.23	Total Fund Expenses:	\$3,527.57	Net Revenue Over Expense:
					\$84,520.66

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: 6/1/2017 - 6/16/2017

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,527.57)	\$95,103.37	\$179,624.03	(\$88,048.23)