

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 058-00-10000 | Type : A - Cash Account | \$723.69 | \$1,703.99 | \$723.69 | \$1,703.99 |
| 058-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-20010 | Type : L - Revenue Control | (\$527,749.31) | \$0.00 | \$1,703.99 | (\$529,453.30) |
| 058-00-20020 | Type : L - Expense Control | \$527,025.62 | \$723.69 | \$0.00 | \$527,749.31 |
| 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 | (\$276,530.79) | \$0.00 | \$1,434.98 | (\$277,965.77) |
| 058-00-30110 | Type : R - Current Tax Oil and Gas | (\$69,176.26) | \$0.00 | \$0.00 | (\$69,176.26) |
| 058-00-30115 | Type : R - Current Tax Personal Property | (\$51,839.47) | \$0.00 | \$107.07 | (\$51,946.54) |
| 058-00-30120 | Type : R - Current Tax Mineral | (\$1,636.74) | \$0.00 | \$24.54 | (\$1,661.28) |
| 058-00-30125 | Type : R - Current Tax Possessory Interes | (\$794.38) | \$0.00 | \$0.00 | (\$794.38) |
| 058-00-30130 | Type : R - Current Tax State Assessed | (\$128,739.38) | \$0.00 | \$0.96 | (\$128,740.34) |
| 058-00-30135 | Type : R - Current Tax Mobile Home | (\$1,202.24) | \$0.00 | \$21.78 | (\$1,224.02) |
| 058-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-30205 | Type : R - Delinquent Tax Real | (\$660.50) | \$0.00 | \$0.00 | (\$660.50) |
| 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 | (\$228.46) | \$0.00 | \$0.00 | (\$228.46) |
| 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 | (\$852.65) | \$0.00 | \$114.66 | (\$967.31) |
| 058-00-30375 | Type : R - Refund Interest | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 058-00-30400 | Type : R - Delinquent Interest Collection | (\$129.68) | \$0.00 | \$0.00 | (\$129.68) |
| 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 | (\$232.87) | \$0.00 | \$0.00 | (\$232.87) |

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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 | \$527,025.62 | \$723.69 | \$0.00 | \$527,749.31 |
| Fund: 058 - Wray RD-2 Bond Fund Totals : | | (\$723.69) | \$3,151.37 | \$4,131.67 | (\$1,703.99) |
| Total Fund Revenues: | | \$1,703.99 | Total Fund Expenses: | \$723.69 | Net Revenue Over Expense: |
| | | | | | \$980.30 |

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| General Ledger Report Summary Totals: | (\$723.69) | \$3,151.37 | \$4,131.67 | (\$1,703.99) |