

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$1,703.99	\$51.01	\$1,703.99	\$51.01
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$529,453.30)	\$529,504.31	\$51.01	\$0.00
058-00-20020	Type : L - Expense Control	\$527,749.31	\$1,703.99	\$529,453.30	\$0.00
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$51.01	(\$51.01)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$277,965.77)	\$0.00	\$0.00	(\$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	(\$51,946.54)	\$0.00	\$50.01	(\$51,996.55)
058-00-30120	Type : R - Current Tax Mineral	(\$1,661.28)	\$0.00	\$0.00	(\$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	(\$128,740.34)	\$0.00	\$0.00	(\$128,740.34)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,224.02)	\$0.00	\$0.00	(\$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	(\$967.31)	\$0.00	\$1.00	(\$968.31)
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)

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: 12

		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	\$527,749.31	\$1,703.99	\$0.00	\$529,453.30
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$1,703.99)	\$532,963.30	\$531,310.32	(\$51.01)
Total Fund Revenues:		\$51.01	Total Fund Expenses:	\$1,703.99	Net Revenue Over Expense:
					(\$1,652.98)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,703.99)	\$532,963.30	\$531,310.32	(\$51.01)