

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$3,527.57	\$95,707.84	\$91,575.80	\$7,659.61
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	\$95,707.84	(\$506,610.71)
058-00-20020	Type : L - Expense Control	\$407,375.30	\$91,575.80	\$0.00	\$498,951.10
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	\$37,466.31	(\$258,707.70)
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	\$9,475.80	(\$50,724.12)
058-00-30120	Type : R - Current Tax Mineral	(\$1,372.02)	\$0.00	\$20.17	(\$1,392.19)
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	\$44,746.77	(\$128,737.58)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,001.92)	\$0.00	\$41.55	(\$1,043.47)
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	\$74.29	(\$116.60)
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	\$232.87	(\$232.87)

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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	\$407,375.30	\$91,575.80	\$0.00	\$498,951.10
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$3,527.57)</b>	<b>\$278,859.44</b>	<b>\$282,991.48</b>	<b>(\$7,659.61)</b>
<b>Total Fund Revenues:</b>		<b>\$95,707.84</b>	<b>Total Fund Expenses:</b>	<b>\$91,575.80</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,132.04</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$3,527.57)	\$278,859.44	\$282,991.48	(\$7,659.61)