

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$5,986.34	\$10,886.34	\$5,986.34	\$10,886.34
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$512,597.05)	\$0.00	\$10,886.34	(\$523,483.39)
058-00-20020	Type : L - Expense Control	\$506,610.71	\$5,986.34	\$0.00	\$512,597.05
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	(\$263,828.79)	\$0.00	\$9,459.04	(\$273,287.83)
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	(\$51,027.86)	\$0.00	\$811.61	(\$51,839.47)
058-00-30120	Type : R - Current Tax Mineral	(\$1,455.39)	\$0.00	\$165.96	(\$1,621.35)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$767.86)	\$0.00	\$8.45	(\$776.31)
058-00-30130	Type : R - Current Tax State Assessed	(\$128,738.18)	\$0.00	\$0.24	(\$128,738.42)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,125.10)	\$0.00	\$33.57	(\$1,158.67)
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	(\$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	(\$273.00)	\$0.00	\$407.47	(\$680.47)
058-00-30375	Type : R - Refund Interest	\$0.28	\$0.00	\$0.00	\$0.28
058-00-30400	Type : R - Delinquent Interest Collection	(\$17.39)	\$0.00	\$0.00	(\$17.39)
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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<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	\$506,610.71	\$5,986.34	\$0.00	\$512,597.05
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$5,986.34)</b>	<b>\$22,859.02</b>	<b>\$27,759.02</b>	<b>(\$10,886.34)</b>
<b>Total Fund Revenues:</b>		<b>\$10,886.34</b>	<b>Total Fund Expenses:</b>	<b>\$5,986.34</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,900.00</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:	(\$5,986.34)	\$22,859.02	\$27,759.02	(\$10,886.34)