

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$54,363.74	\$42,624.22	\$54,413.42	\$42,574.54
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,089,325.05)	\$0.00	\$42,624.22	(\$2,131,949.27)
057-00-20020	Type : L - Expense Control	\$2,055,487.80	\$54,413.42	\$0.00	\$2,109,901.22
057-00-20100	Type : L - Fund Balance	(\$20,526.49)	\$0.00	\$0.00	(\$20,526.49)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$799,700.61)	\$0.00	\$18,695.49	(\$818,396.10)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$593,452.47)	\$0.00	\$0.00	(\$593,452.47)
057-00-30115	Type : R - Current Tax Personal Property	(\$135,986.27)	\$0.00	\$466.61	(\$136,452.88)
057-00-30120	Type : R - Current Tax Mineral	(\$4,555.05)	\$0.00	\$104.29	(\$4,659.34)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,389.45)	\$0.00	\$3.40	(\$2,392.85)
057-00-30130	Type : R - Current Tax State Assessed	(\$388,338.50)	\$0.00	\$1.14	(\$388,339.64)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,115.73)	\$0.00	\$100.77	(\$3,216.50)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$403.13	\$0.00	\$0.00	\$403.13
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$573.74	\$0.00	\$0.00	\$573.74
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30220	Type : R - Delinquent Tax Personal Proper	(\$681.20)	\$0.00	\$0.00	(\$681.20)
057-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30230	Type : R - Delinquent Tax State Assesed	(\$6.14)	\$0.00	\$0.00	(\$6.14)
057-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	(\$377.42)	\$0.00	\$502.48	(\$879.90)
057-00-30375	Type : R - Refund Interest	\$54.02	\$0.00	\$0.00	\$54.02
057-00-30400	Type : R - Delinquent Interest Collection	(\$96.22)	\$0.00	\$0.00	(\$96.22)
057-00-30500	Type : R - Miscellaneous Collections	(\$1,707.13)	\$0.00	\$0.00	(\$1,707.13)
057-00-31305	Type : R - Wildlife Impact Assistance	(\$205.96)	\$0.00	\$0.00	(\$205.96)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$827.86)	\$0.00	\$0.00	(\$827.86)

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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$116,187.54)	\$0.00	\$18,333.73	(\$134,521.27)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$42,728.39)	\$0.00	\$4,416.31	(\$47,144.70)
057-00-49100	Type : X - Treasurer Fees	\$4,819.28	\$49.68	\$0.00	\$4,868.96
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,050,668.52	\$54,363.74	\$0.00	\$2,105,032.26
Fund: 057 - Wray RD-2 General Totals :		(\$33,837.25)	\$151,451.06	\$139,661.86	(\$22,048.05)
Total Fund Revenues:		\$42,624.22	Total Fund Expenses:	\$54,413.42	Net Revenue Over Expense:
					(\$11,789.20)

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General Ledger Report Summary Totals:	(\$33,837.25)	\$151,451.06	\$139,661.86	(\$22,048.05)