

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$49,663.28	\$33,246.86	\$49,693.96	\$33,216.18
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,181,686.21)	\$0.00	\$33,246.86	(\$2,214,933.07)
057-00-20020	Type : L - Expense Control	\$2,152,549.42	\$49,693.96	\$0.00	\$2,202,243.38
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	(\$845,990.97)	\$0.00	\$11,031.89	(\$857,022.86)
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	(\$136,649.49)	\$0.00	\$507.93	(\$137,157.42)
057-00-30120	Type : R - Current Tax Mineral	(\$5,005.05)	\$0.00	\$59.46	(\$5,064.51)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,424.55)	\$0.00	\$51.70	(\$2,476.25)
057-00-30130	Type : R - Current Tax State Assessed	(\$388,339.64)	\$0.00	\$0.00	(\$388,339.64)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,390.47)	\$0.00	\$83.40	(\$3,473.87)
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	(\$1,995.41)	\$0.00	\$534.49	(\$2,529.90)
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	(\$147,443.46)	\$0.00	\$17,924.21	(\$165,367.67)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$54,501.08)	\$0.00	\$3,053.78	(\$57,554.86)
057-00-49100	Type : X - Treasurer Fees	\$4,942.62	\$30.68	\$0.00	\$4,973.30
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,147,606.80	\$49,663.28	\$0.00	\$2,197,270.08
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$29,136.79)</b>	<b>\$132,634.78</b>	<b>\$116,187.68</b>	<b>(\$12,689.69)</b>
<b>Total Fund Revenues:</b>		<b>\$33,246.86</b>	<b>Total Fund Expenses:</b>	<b>\$49,693.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$16,447.10)</b>

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General Ledger Report Summary Totals:	(\$29,136.79)	\$132,634.78	\$116,187.68	(\$12,689.69)