

# 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: 12

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance    |
|--------------------------------------|---|------------------|----------------|-----------------|----------------|
| <b>Fund: 057 - Wray RD-2 General</b> |   |                  |                |                 |                |
| 057-00-10000                         | Type : A - Cash Account                   | \$22,614.88      | \$19,602.53    | \$22,614.88     | \$19,602.53    |
| 057-00-20000                         | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00         |
| 057-00-20010                         | Type : L - Revenue Control                | (\$2,263,272.84) | \$2,282,875.37 | \$19,602.53     | \$0.00         |
| 057-00-20020                         | Type : L - Expense Control                | \$2,261,184.45   | \$22,614.88    | \$2,283,799.33  | \$0.00         |
| 057-00-20100                         | Type : L - Fund Balance                   | (\$20,526.49)    | \$0.00         | (\$923.96)      | (\$19,602.53)  |
| 057-00-30100                         | Type : R - Current Tax Collection         | \$0.00           | \$0.00         | \$0.00          | \$0.00         |
| 057-00-30105                         | Type : R - Current Tax Real               | (\$862,596.62)   | \$0.00         | \$0.00          | (\$862,596.62) |
| 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  | (\$138,803.27)   | \$0.00         | \$0.00          | (\$138,803.27) |
| 057-00-30120                         | Type : R - Current Tax Mineral            | (\$5,183.98)     | \$0.00         | \$0.00          | (\$5,183.98)   |
| 057-00-30125                         | Type : R - Current Tax Possessory Interes | (\$2,476.25)     | \$0.00         | \$0.00          | (\$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        | (\$3,688.03)     | \$0.00         | \$0.00          | (\$3,688.03)   |
| 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               | (\$2,983.05)     | \$0.00         | \$0.00          | (\$2,983.05)   |
| 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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|   |  | Begin Balance       | Current Debits              | Current Credits       | End Balance                      |
|---|--|---------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 057 - Wray RD-2 General</b>          |  |                     |                             |                       |                                  |
| 057-00-32100                                  | Type : R - Transfers In                  | \$0.00              | \$0.00                      | \$0.00                | \$0.00                           |
| 057-00-33000                                  | Type : R - Auto Tax B Collection         | (\$195,986.46)      | \$0.00                      | \$14,585.12           | (\$210,571.58)                   |
| 057-00-33100                                  | Type : R - Auto Tax A & F Collection     | (\$67,269.45)       | \$0.00                      | \$5,017.41            | (\$72,286.86)                    |
| 057-00-49100                                  | Type : X - Treasurer Fees                | \$4,993.31          | \$0.00                      | \$0.00                | \$4,993.31                       |
| 057-00-49401                                  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00                | \$0.00                           |
| 057-00-49500                                  | Type : X - Checks Written / ACH Transfer | \$2,256,191.14      | \$22,614.88                 | \$0.00                | \$2,278,806.02                   |
| <b>Fund: 057 - Wray RD-2 General Totals :</b> |  | <b>(\$2,088.39)</b> | <b>\$2,347,707.66</b>       | <b>\$2,344,695.31</b> | <b>\$923.96</b>                  |
| <b>Total Fund Revenues:</b>                   |  | <b>\$19,602.53</b>  | <b>Total Fund Expenses:</b> | <b>\$22,614.88</b>    | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                       | <b>(\$3,012.35)</b>              |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$2,088.39)  | \$2,347,707.66 | \$2,344,695.31  | \$923.96    |