

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$133,741.15	\$529,452.86	\$134,975.19	\$528,218.82
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$134,015.01)	\$0.00	\$529,452.86	(\$663,467.87)
057-00-20020	Type : L - Expense Control	\$19,876.39	\$134,975.19	\$0.00	\$154,851.58
057-00-20100	Type : L - Fund Balance	(\$19,602.53)	\$0.00	\$0.00	(\$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	(\$106,382.50)	\$0.00	\$223,788.49	(\$330,170.99)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$22.52)	\$0.00	\$71,987.43	(\$72,009.95)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,314.49)	\$0.00	\$53,473.01	(\$54,787.50)
057-00-30120	Type : R - Current Tax Mineral	(\$1,027.73)	\$0.00	\$1,210.99	(\$2,238.72)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$99.78)	\$0.00	\$111.74	(\$211.52)
057-00-30130	Type : R - Current Tax State Assessed	(\$23.40)	\$0.00	\$142,096.96	(\$142,120.36)
057-00-30135	Type : R - Current Tax Mobile Home	(\$667.05)	\$0.00	\$950.94	(\$1,617.99)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$18,425.01)	\$0.00	\$25,531.88	(\$43,956.89)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$6,052.53)	\$0.00	\$10,301.42	(\$16,353.95)
057-00-49100	Type : X - Treasurer Fees	\$273.86	\$1,234.04	\$0.00	\$1,507.90
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$19,602.53	\$133,741.15	\$0.00	\$153,343.68
Fund: 057 - Wray RD-2 General Totals :		(\$114,138.62)	\$799,403.24	\$1,193,880.91	(\$508,616.29)
Total Fund Revenues:		\$529,452.86	Total Fund Expenses:	\$134,975.19	Net Revenue Over Expense: \$394,477.67

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General Ledger Report Summary Totals:	(\$114,138.62)	\$799,403.24	\$1,193,880.91	(\$508,616.29)