

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$528,218.82	\$269,143.41	\$727,615.50	\$69,746.73
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$663,467.87)	\$0.00	\$269,143.41	(\$932,611.28)
057-00-20020	Type : L - Expense Control	\$154,851.58	\$727,615.50	\$0.00	\$882,467.08
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	(\$330,170.99)	\$0.00	\$140,208.06	(\$470,379.05)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$72,009.95)	\$0.00	\$241.74	(\$72,251.69)
057-00-30115	Type : R - Current Tax Personal Property	(\$54,787.50)	\$0.00	\$21,445.01	(\$76,232.51)
057-00-30120	Type : R - Current Tax Mineral	(\$2,238.72)	\$0.00	\$1,106.29	(\$3,345.01)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$211.52)	\$0.00	\$15.11	(\$226.63)
057-00-30130	Type : R - Current Tax State Assessed	(\$142,120.36)	\$0.00	\$71,810.76	(\$213,931.12)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,617.99)	\$0.00	\$975.74	(\$2,593.73)
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	\$41.75	(\$41.75)
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	(\$43,956.89)	\$0.00	\$25,926.86	(\$69,883.75)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$16,353.95)	\$0.00	\$7,372.09	(\$23,726.04)
057-00-49100	Type : X - Treasurer Fees	\$1,507.90	\$589.62	\$0.00	\$2,097.52
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$153,343.68	\$727,025.88	\$0.00	\$880,369.56
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$508,616.29)</b>	<b>\$1,724,374.41</b>	<b>\$1,265,902.32</b>	<b>(\$50,144.20)</b>
<b>Total Fund Revenues:</b>		<b>\$269,143.41</b>	<b>Total Fund Expenses:</b>	<b>\$727,615.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$458,472.09)</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:	(\$508,616.29)	\$1,724,374.41	\$1,265,902.32	(\$50,144.20)