

# 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: 5

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$900,691.54	\$292,783.96	\$1,145,449.02	\$48,026.48
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,835,487.40)	\$6.26	\$292,783.95	(\$2,128,265.09)
057-00-20020	Type : L - Expense Control	\$954,398.39	\$1,145,442.76	\$0.01	\$2,099,841.14
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	(\$989,427.48)	\$0.00	\$64,426.66	(\$1,053,854.14)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$174,458.31)	\$0.00	\$137,680.16	(\$312,138.47)
057-00-30115	Type : R - Current Tax Personal Property	(\$143,626.90)	\$0.00	\$52,854.04	(\$196,480.94)
057-00-30120	Type : R - Current Tax Mineral	(\$6,067.17)	\$0.00	\$468.24	(\$6,535.41)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,539.13)	\$0.00	\$39.62	(\$3,578.75)
057-00-30130	Type : R - Current Tax State Assessed	(\$394,673.95)	\$0.00	\$5,405.16	(\$400,079.11)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,282.68)	\$0.00	\$489.73	(\$4,772.41)
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	\$13,415.71	\$0.00	\$0.00	\$13,415.71
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$5.47	\$0.00	\$5.47
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	(\$46.56)	\$0.00	\$155.02	(\$201.58)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.79	\$0.00	\$0.79
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30500	Type : R - Miscellaneous Collections	(\$2,530.02)	\$0.00	\$0.00	(\$2,530.02)
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$277.22	(\$277.22)
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$97,304.19)	\$0.00	\$21,397.52	(\$118,701.71)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$32,946.72)	\$0.00	\$9,590.58	(\$42,537.30)
057-00-49100	Type : X - Treasurer Fees	\$4,282.10	\$653.78	\$0.01	\$4,935.87
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$950,116.29	\$1,144,788.98	\$0.00	\$2,094,905.27
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$881,089.01)</b>	<b>\$2,583,682.00</b>	<b>\$1,731,016.94</b>	<b>(\$28,423.95)</b>
<b>Total Fund Revenues:</b>		<b>\$292,777.69</b>	<b>Total Fund Expenses:</b>	<b>\$1,145,442.75</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$852,665.06)</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:	(\$881,089.01)	\$2,583,682.00	\$1,731,016.94	(\$28,423.95)