

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$48,026.48	\$482,032.63	\$467,521.13	\$62,537.98
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,128,265.09)	\$0.00	\$482,032.63	(\$2,610,297.72)
057-00-20020	Type : L - Expense Control	\$2,099,841.14	\$467,521.13	\$0.00	\$2,567,362.27
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	(\$1,053,854.14)	\$0.00	\$178,465.96	(\$1,232,320.10)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$312,138.47)	\$0.00	\$17,373.57	(\$329,512.04)
057-00-30115	Type : R - Current Tax Personal Property	(\$196,480.94)	\$0.00	\$45,136.67	(\$241,617.61)
057-00-30120	Type : R - Current Tax Mineral	(\$6,535.41)	\$0.00	\$96.07	(\$6,631.48)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,578.75)	\$0.00	\$13.11	(\$3,591.86)
057-00-30130	Type : R - Current Tax State Assessed	(\$400,079.11)	\$0.00	\$213,145.32	(\$613,224.43)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,772.41)	\$0.00	\$197.82	(\$4,970.23)
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	\$5.47	\$0.00	\$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	(\$201.58)	\$0.00	\$353.96	(\$555.54)
057-00-30375	Type : R - Refund Interest	\$0.79	\$0.00	\$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	(\$277.22)	\$0.00	\$0.00	(\$277.22)
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$1,109.23	(\$1,109.23)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$118,701.71)	\$0.00	\$20,576.80	(\$139,278.51)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$42,537.30)	\$0.00	\$5,564.12	(\$48,101.42)
057-00-49100	Type : X - Treasurer Fees	\$4,935.87	\$1,136.97	\$0.00	\$6,072.84
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,094,905.27	\$466,384.16	\$0.00	\$2,561,289.43
Fund: 057 - Wray RD-2 General Totals :		(\$28,423.95)	\$1,417,074.89	\$1,431,586.39	(\$42,935.45)
Total Fund Revenues:		\$482,032.63	Total Fund Expenses:	\$467,521.13	Net Revenue Over Expense:
					\$14,511.50

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$28,423.95)	\$1,417,074.89	\$1,431,586.39	(\$42,935.45)