

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$62,537.98	\$54,964.71	\$62,608.07	\$54,894.62
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,610,297.72)	\$0.00	\$54,964.71	(\$2,665,262.43)
057-00-20020	Type : L - Expense Control	\$2,567,362.27	\$62,608.07	\$0.00	\$2,629,970.34
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	(\$1,232,320.10)	\$0.00	\$24,393.67	(\$1,256,713.77)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$329,512.04)	\$0.00	\$0.00	(\$329,512.04)
057-00-30115	Type : R - Current Tax Personal Property	(\$241,617.61)	\$0.00	\$1,446.86	(\$243,064.47)
057-00-30120	Type : R - Current Tax Mineral	(\$6,631.48)	\$0.00	\$301.08	(\$6,932.56)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,591.86)	\$0.00	\$65.84	(\$3,657.70)
057-00-30130	Type : R - Current Tax State Assessed	(\$613,224.43)	\$0.00	\$2.86	(\$613,227.29)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,970.23)	\$0.00	\$388.82	(\$5,359.05)
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	\$638.12	(\$638.12)
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	(\$555.54)	\$0.00	\$744.98	(\$1,300.52)
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	\$48.57	(\$48.57)
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	(\$1,109.23)	\$0.00	\$0.00	(\$1,109.23)

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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	(\$139,278.51)	\$0.00	\$22,380.07	(\$161,658.58)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$48,101.42)	\$0.00	\$4,553.84	(\$52,655.26)
057-00-49100	Type : X - Treasurer Fees	\$6,072.84	\$70.09	\$0.00	\$6,142.93
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,561,289.43	\$62,537.98	\$0.00	\$2,623,827.41
Fund: 057 - Wray RD-2 General Totals :		(\$42,935.45)	\$180,180.85	\$172,537.49	(\$35,292.09)
Total Fund Revenues:		\$54,964.71	Total Fund Expenses:	\$62,608.07	Net Revenue Over Expense:
					(\$7,643.36)

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General Ledger Report Summary Totals:	(\$42,935.45)	\$180,180.85	\$172,537.49	(\$35,292.09)