

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 057 - Wray RD-2 General | | | | | |
| 057-00-10000 | Type : A - Cash Account | \$54,894.62 | \$82,062.39 | \$55,024.26 | \$81,932.75 |
| 057-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-20010 | Type : L - Revenue Control | (\$2,665,262.43) | \$0.00 | \$82,062.39 | (\$2,747,324.82) |
| 057-00-20020 | Type : L - Expense Control | \$2,629,970.34 | \$55,024.26 | \$0.00 | \$2,684,994.60 |
| 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 | (\$1,256,713.77) | \$0.00 | \$45,056.94 | (\$1,301,770.71) |
| 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 | (\$243,064.47) | \$0.00 | \$3,866.00 | (\$246,930.47) |
| 057-00-30120 | Type : R - Current Tax Mineral | (\$6,932.56) | \$0.00 | \$790.50 | (\$7,723.06) |
| 057-00-30125 | Type : R - Current Tax Possessory Interes | (\$3,657.70) | \$0.00 | \$40.19 | (\$3,697.89) |
| 057-00-30130 | Type : R - Current Tax State Assessed | (\$613,227.29) | \$0.00 | \$1.16 | (\$613,228.45) |
| 057-00-30135 | Type : R - Current Tax Mobile Home | (\$5,359.05) | \$0.00 | \$159.93 | (\$5,518.98) |
| 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 | (\$638.12) | \$0.00 | \$0.00 | (\$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 | (\$1,300.52) | \$0.00 | \$1,940.93 | (\$3,241.45) |
| 057-00-30375 | Type : R - Refund Interest | \$0.79 | \$0.00 | \$0.00 | \$0.79 |
| 057-00-30400 | Type : R - Delinquent Interest Collection | (\$48.57) | \$0.00 | \$0.00 | (\$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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| 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 | (\$161,658.58) | \$0.00 | \$20,954.55 | (\$182,613.13) |
| 057-00-33100 | Type : R - Auto Tax A & F Collection | (\$52,655.26) | \$0.00 | \$9,252.19 | (\$61,907.45) |
| 057-00-49100 | Type : X - Treasurer Fees | \$6,142.93 | \$129.64 | \$0.00 | \$6,272.57 |
| 057-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-49500 | Type : X - Checks Written / ACH Transfer | \$2,623,827.41 | \$54,894.62 | \$0.00 | \$2,678,722.03 |
| Fund: 057 - Wray RD-2 General Totals : | | (\$35,292.09) | \$192,110.91 | \$219,149.04 | (\$62,330.22) |
| Total Fund Revenues: | | \$82,062.39 | Total Fund Expenses: | \$55,024.26 | Net Revenue Over Expense: |
| | | | | | \$27,038.13 |

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| General Ledger Report Summary Totals: | (\$35,292.09) | \$192,110.91 | \$219,149.04 | (\$62,330.22) |