

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$42,549.96	\$27,851.84	\$42,558.58	\$27,843.22
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,789,913.16)	\$0.00	\$27,851.84	(\$2,817,765.00)
057-00-20020	Type : L - Expense Control	\$2,766,965.73	\$42,558.58	\$0.00	\$2,809,524.31
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	(\$1,314,265.62)	\$0.00	\$2,952.50	(\$1,317,218.12)
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	(\$246,930.47)	\$0.00	\$0.00	(\$246,930.47)
057-00-30120	Type : R - Current Tax Mineral	(\$7,780.66)	\$0.00	\$15.68	(\$7,796.34)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,697.89)	\$0.00	\$86.09	(\$3,783.98)
057-00-30130	Type : R - Current Tax State Assessed	(\$613,228.45)	\$0.00	\$4.56	(\$613,233.01)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,533.24)	\$0.00	\$193.28	(\$5,726.52)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	(\$1,844.91)	\$0.00	\$0.00	(\$1,844.91)
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	(\$3,866.50)	\$0.00	\$195.12	(\$4,061.62)
057-00-30375	Type : R - Refund Interest	\$0.79	\$0.00	\$0.00	\$0.79
057-00-30400	Type : R - Delinquent Interest Collection	(\$362.21)	\$0.00	\$0.00	(\$362.21)
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	(\$205,382.29)	\$0.00	\$20,398.95	(\$225,781.24)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$66,376.26)	\$0.00	\$4,005.66	(\$70,381.92)
057-00-49100	Type : X - Treasurer Fees	\$6,310.95	\$8.62	\$0.00	\$6,319.57
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,760,654.78	\$42,549.96	\$0.00	\$2,803,204.74
Fund: 057 - Wray RD-2 General Totals :		(\$22,947.43)	\$112,969.00	\$98,262.26	(\$8,240.69)
Total Fund Revenues:		\$27,851.84	Total Fund Expenses:	\$42,558.58	Net Revenue Over Expense:
					(\$14,706.74)

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General Ledger Report Summary Totals:	(\$22,947.43)	\$112,969.00	\$98,262.26	(\$8,240.69)