

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$27,843.22	\$40,149.34	\$27,863.51	\$40,129.05
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,817,765.00)	\$0.00	\$40,149.34	(\$2,857,914.34)
057-00-20020	Type : L - Expense Control	\$2,809,524.31	\$27,863.51	\$0.00	\$2,837,387.82
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	(\$1,317,218.12)	\$0.00	\$6,835.34	(\$1,324,053.46)
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	\$510.02	(\$247,440.49)
057-00-30120	Type : R - Current Tax Mineral	(\$7,796.34)	\$0.00	\$116.90	(\$7,913.24)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,783.98)	\$0.00	\$0.00	(\$3,783.98)
057-00-30130	Type : R - Current Tax State Assessed	(\$613,233.01)	\$0.00	\$4.56	(\$613,237.57)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,726.52)	\$0.00	\$103.77	(\$5,830.29)
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	(\$4,061.62)	\$0.00	\$546.11	(\$4,607.73)
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	(\$225,781.24)	\$0.00	\$25,444.01	(\$251,225.25)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$70,381.92)	\$0.00	\$6,588.63	(\$76,970.55)
057-00-49100	Type : X - Treasurer Fees	\$6,319.57	\$20.29	\$0.00	\$6,339.86
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,803,204.74	\$27,843.22	\$0.00	\$2,831,047.96
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$8,240.69)</b>	<b>\$95,876.36</b>	<b>\$108,162.19</b>	<b>(\$20,526.52)</b>
<b>Total Fund Revenues:</b>		<b>\$40,149.34</b>	<b>Total Fund Expenses:</b>	<b>\$27,863.51</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,285.83</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:	(\$8,240.69)	\$95,876.36	\$108,162.19	(\$20,526.52)