

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$40,129.05	\$29,969.52	\$40,129.66	\$29,968.91
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,857,914.34)	\$2,887,883.86	\$29,969.52	\$0.00
057-00-20020	Type : L - Expense Control	\$2,837,387.82	\$40,129.66	\$2,877,517.48	\$0.00
057-00-20100	Type : L - Fund Balance	(\$19,602.53)	\$0.00	\$10,366.38	(\$29,968.91)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,324,053.46)	\$0.00	\$0.00	(\$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	(\$247,440.49)	\$0.00	\$238.21	(\$247,678.70)
057-00-30120	Type : R - Current Tax Mineral	(\$7,913.24)	\$0.00	\$0.00	(\$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	(\$613,237.57)	\$0.00	\$0.00	(\$613,237.57)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,830.29)	\$0.00	\$0.00	(\$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	(\$4,607.73)	\$0.00	\$4.76	(\$4,612.49)
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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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	(\$251,225.25)	\$0.00	\$24,224.66	(\$275,449.91)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$76,970.55)	\$0.00	\$5,501.89	(\$82,472.44)
057-00-49100	Type : X - Treasurer Fees	\$6,339.86	\$0.61	\$0.00	\$6,340.47
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,831,047.96	\$40,129.05	\$0.00	\$2,871,177.01
Fund: 057 - Wray RD-2 General Totals :		(\$20,526.52)	\$2,998,112.70	\$2,987,952.56	(\$10,366.38)
Total Fund Revenues:		\$29,969.52	Total Fund Expenses:	\$40,129.66	Net Revenue Over Expense:
					(\$10,160.14)

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General Ledger Report Summary Totals:	(\$20,526.52)	\$2,998,112.70	\$2,987,952.56	(\$10,366.38)