

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: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$42,574.54	\$49,736.94	\$42,648.20	\$49,663.28
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,131,949.27)	\$0.00	\$49,736.94	(\$2,181,686.21)
057-00-20020	Type : L - Expense Control	\$2,109,901.22	\$42,648.20	\$0.00	\$2,152,549.42
057-00-20100	Type : L - Fund Balance	(\$20,526.49)	\$0.00	\$0.00	(\$20,526.49)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$818,396.10)	\$0.00	\$27,594.87	(\$845,990.97)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$593,452.47)	\$0.00	\$0.00	(\$593,452.47)
057-00-30115	Type : R - Current Tax Personal Property	(\$136,452.88)	\$0.00	\$196.61	(\$136,649.49)
057-00-30120	Type : R - Current Tax Mineral	(\$4,659.34)	\$0.00	\$345.71	(\$5,005.05)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,392.85)	\$0.00	\$31.70	(\$2,424.55)
057-00-30130	Type : R - Current Tax State Assessed	(\$388,339.64)	\$0.00	\$0.00	(\$388,339.64)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,216.50)	\$0.00	\$173.97	(\$3,390.47)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$403.13	\$0.00	\$0.00	\$403.13
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$573.74	\$0.00	\$0.00	\$573.74
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30220	Type : R - Delinquent Tax Personal Proper	(\$681.20)	\$0.00	\$0.00	(\$681.20)
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	(\$6.14)	\$0.00	\$0.00	(\$6.14)
057-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	(\$879.90)	\$0.00	\$1,115.51	(\$1,995.41)
057-00-30375	Type : R - Refund Interest	\$54.02	\$0.00	\$0.00	\$54.02
057-00-30400	Type : R - Delinquent Interest Collection	(\$96.22)	\$0.00	\$0.00	(\$96.22)
057-00-30500	Type : R - Miscellaneous Collections	(\$1,707.13)	\$0.00	\$0.00	(\$1,707.13)
057-00-31305	Type : R - Wildlife Impact Assistance	(\$205.96)	\$0.00	\$0.00	(\$205.96)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$827.86)	\$0.00	\$0.00	(\$827.86)

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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	(\$134,521.27)	\$0.00	\$12,922.19	(\$147,443.46)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$47,144.70)	\$0.00	\$7,356.38	(\$54,501.08)
057-00-49100	Type : X - Treasurer Fees	\$4,868.96	\$73.66	\$0.00	\$4,942.62
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,105,032.26	\$42,574.54	\$0.00	\$2,147,606.80
Fund: 057 - Wray RD-2 General Totals :		(\$22,048.05)	\$135,033.34	\$142,122.08	(\$29,136.79)
Total Fund Revenues:		\$49,736.94	Total Fund Expenses:	\$42,648.20	Net Revenue Over Expense:
					\$7,088.74

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General Ledger Report Summary Totals:	(\$22,048.05)	\$135,033.34	\$142,122.08	(\$29,136.79)