

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$25,704.88	\$22,618.52	\$25,708.52	\$22,614.88
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,240,654.32)	\$0.00	\$22,618.52	(\$2,263,272.84)
057-00-20020	Type : L - Expense Control	\$2,235,475.93	\$25,708.52	\$0.00	\$2,261,184.45
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	(\$861,281.78)	\$0.00	\$1,314.84	(\$862,596.62)
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	(\$138,803.27)	\$0.00	\$0.00	(\$138,803.27)
057-00-30120	Type : R - Current Tax Mineral	(\$5,133.19)	\$0.00	\$50.79	(\$5,183.98)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,476.25)	\$0.00	\$0.00	(\$2,476.25)
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	(\$3,688.03)	\$0.00	\$0.00	(\$3,688.03)
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	(\$2,891.76)	\$0.00	\$91.29	(\$2,983.05)
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)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$180,838.60)	\$0.00	\$15,147.86	(\$195,986.46)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$61,255.71)	\$0.00	\$6,013.74	(\$67,269.45)
057-00-49100	Type : X - Treasurer Fees	\$4,989.67	\$3.64	\$0.00	\$4,993.31
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,230,486.26	\$25,704.88	\$0.00	\$2,256,191.14
Fund: 057 - Wray RD-2 General Totals :		(\$5,178.39)	\$74,035.56	\$70,945.56	(\$2,088.39)
Total Fund Revenues:		\$22,618.52	Total Fund Expenses:	\$25,708.52	Net Revenue Over Expense:
					(\$3,090.00)

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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,178.39)	\$74,035.56	\$70,945.56	(\$2,088.39)