

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

DATE RANGE: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$48,026.48	\$439,983.00	\$49,075.00	\$438,934.48
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,128,265.09)	\$0.00	\$439,983.00	(\$2,568,248.09)
057-00-20020	Type : L - Expense Control	\$2,099,841.14	\$49,075.00	\$0.00	\$2,148,916.14
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	(\$1,053,854.14)	\$0.00	\$169,454.37	(\$1,223,308.51)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$312,138.47)	\$0.00	\$17,373.57	(\$329,512.04)
057-00-30115	Type : R - Current Tax Personal Property	(\$196,480.94)	\$0.00	\$44,381.03	(\$240,861.97)
057-00-30120	Type : R - Current Tax Mineral	(\$6,535.41)	\$0.00	\$20.81	(\$6,556.22)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,578.75)	\$0.00	\$13.11	(\$3,591.86)
057-00-30130	Type : R - Current Tax State Assessed	(\$400,079.11)	\$0.00	\$187,790.46	(\$587,869.57)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,772.41)	\$0.00	\$164.05	(\$4,936.46)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$201.58)	\$0.00	\$208.80	(\$410.38)
057-00-30375	Type : R - Refund Interest	\$0.79	\$0.00	\$0.00	\$0.79
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$118,701.71)	\$0.00	\$20,576.80	(\$139,278.51)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$42,537.30)	\$0.00	\$0.00	(\$42,537.30)	
057-00-49100	Type : X - Treasurer Fees	\$4,935.87	\$1,048.52	\$0.00	\$5,984.39	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,094,905.27	\$48,026.48	\$0.00	\$2,142,931.75	
Fund: 057 - Wray RD-2 General Totals :		(\$28,423.95)	\$538,133.00	\$929,041.00	(\$419,331.95)	
Total Fund Revenues:		\$439,983.00	Total Fund Expenses:	\$49,075.00	Net Revenue Over Expense:	\$390,908.00

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$28,423.95)	\$538,133.00	\$929,041.00	(\$419,331.95)