

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$81,932.75	\$42,588.34	\$81,971.13	\$42,549.96
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,747,324.82)	\$0.00	\$42,588.34	(\$2,789,913.16)
057-00-20020	Type : L - Expense Control	\$2,684,994.60	\$81,971.13	\$0.00	\$2,766,965.73
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	(\$1,301,770.71)	\$0.00	\$12,494.91	(\$1,314,265.62)
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	\$0.00	(\$246,930.47)
057-00-30120	Type : R - Current Tax Mineral	(\$7,723.06)	\$0.00	\$57.60	(\$7,780.66)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,697.89)	\$0.00	\$0.00	(\$3,697.89)
057-00-30130	Type : R - Current Tax State Assessed	(\$613,228.45)	\$0.00	\$0.00	(\$613,228.45)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,518.98)	\$0.00	\$14.26	(\$5,533.24)
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	\$1,844.91	(\$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	(\$3,241.45)	\$0.00	\$625.05	(\$3,866.50)
057-00-30375	Type : R - Refund Interest	\$0.79	\$0.00	\$0.00	\$0.79
057-00-30400	Type : R - Delinquent Interest Collection	(\$48.57)	\$0.00	\$313.64	(\$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	(\$182,613.13)	\$0.00	\$22,769.16	(\$205,382.29)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$61,907.45)	\$0.00	\$4,468.81	(\$66,376.26)
057-00-49100	Type : X - Treasurer Fees	\$6,272.57	\$38.38	\$0.00	\$6,310.95
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,678,722.03	\$81,932.75	\$0.00	\$2,760,654.78
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$62,330.22)</b>	<b>\$206,530.60</b>	<b>\$167,147.81</b>	<b>(\$22,947.43)</b>
<b>Total Fund Revenues:</b>		<b>\$42,588.34</b>	<b>Total Fund Expenses:</b>	<b>\$81,971.13</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$39,382.79)</b>

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General Ledger Report Summary Totals:	(\$62,330.22)	\$206,530.60	\$167,147.81	(\$22,947.43)