

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$19,602.53	\$134,015.01	\$19,876.39	\$133,741.15
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$134,015.01	(\$134,015.01)
057-00-20020	Type : L - Expense Control	\$0.00	\$19,876.39	\$0.00	\$19,876.39
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	\$0.00	\$0.00	\$106,382.50	(\$106,382.50)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$22.52	(\$22.52)
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,314.49	(\$1,314.49)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,027.73	(\$1,027.73)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$99.78	(\$99.78)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$23.40	(\$23.40)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$667.05	(\$667.05)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 2017

Period: 1

		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	\$0.00	\$0.00	\$18,425.01	(\$18,425.01)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$6,052.53	(\$6,052.53)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$273.86	\$0.00	\$273.86
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$19,602.53	\$0.00	\$19,602.53
Fund: 057 - Wray RD-2 General Totals :		\$0.00	\$173,767.79	\$287,906.41	(\$114,138.62)
Total Fund Revenues:		\$134,015.01	Total Fund Expenses:	\$19,876.39	Net Revenue Over Expense: \$114,138.62

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: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$173,767.79	\$287,906.41	(\$114,138.62)