

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: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$900,691.54	\$266,113.00	\$901,309.58	\$265,494.96
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,835,487.40)	\$6.26	\$266,112.99	(\$2,101,594.13)
057-00-20020	Type : L - Expense Control	\$954,398.39	\$901,303.32	\$0.01	\$1,855,701.70
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	(\$989,427.48)	\$0.00	\$51,865.56	(\$1,041,293.04)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$174,458.31)	\$0.00	\$134,186.04	(\$308,644.35)
057-00-30115	Type : R - Current Tax Personal Property	(\$143,626.90)	\$0.00	\$52,362.77	(\$195,989.67)
057-00-30120	Type : R - Current Tax Mineral	(\$6,067.17)	\$0.00	\$456.24	(\$6,523.41)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,539.13)	\$0.00	\$39.62	(\$3,578.75)
057-00-30130	Type : R - Current Tax State Assessed	(\$394,673.95)	\$0.00	\$5,405.16	(\$400,079.11)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,282.68)	\$0.00	\$304.44	(\$4,587.12)
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	\$0.00	\$5.47	\$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	(\$46.56)	\$0.00	\$95.64	(\$142.20)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.79	\$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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$97,304.19)	\$0.00	\$21,397.52	(\$118,701.71)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$32,946.72)	\$0.00	\$0.00	(\$32,946.72)
057-00-49100	Type : X - Treasurer Fees	\$4,282.10	\$611.78	\$0.01	\$4,893.87
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$950,116.29	\$900,691.54	\$0.00	\$1,850,807.83
Fund: 057 - Wray RD-2 General Totals :		(\$881,089.01)	\$2,068,732.16	\$1,433,535.58	(\$245,892.43)
Total Fund Revenues:		\$266,106.73	Total Fund Expenses:	\$901,303.31	Net Revenue Over Expense:
					(\$635,196.58)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$881,089.01)	\$2,068,732.16	\$1,433,535.58	(\$245,892.43)