

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$69,746.73	\$916,325.37	\$85,380.56	\$900,691.54
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$932,611.28)	\$13,415.71	\$916,291.83	(\$1,835,487.40)
057-00-20020	Type : L - Expense Control	\$882,467.08	\$71,964.85	\$33.54	\$954,398.39
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	(\$470,379.05)	\$0.00	\$519,048.43	(\$989,427.48)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$72,251.69)	\$0.00	\$102,206.62	(\$174,458.31)
057-00-30115	Type : R - Current Tax Personal Property	(\$76,232.51)	\$0.00	\$67,394.39	(\$143,626.90)
057-00-30120	Type : R - Current Tax Mineral	(\$3,345.01)	\$0.00	\$2,722.16	(\$6,067.17)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$226.63)	\$0.00	\$3,312.50	(\$3,539.13)
057-00-30130	Type : R - Current Tax State Assessed	(\$213,931.12)	\$0.00	\$180,742.83	(\$394,673.95)
057-00-30135	Type : R - Current Tax Mobile Home	(\$2,593.73)	\$0.00	\$1,688.95	(\$4,282.68)
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	\$13,415.71	\$0.00	\$13,415.71
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	(\$41.75)	\$0.00	\$4.81	(\$46.56)
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	\$2,530.02	(\$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	(\$69,883.75)	\$0.00	\$27,420.44	(\$97,304.19)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$23,726.04)	\$0.00	\$9,220.68	(\$32,946.72)
057-00-49100	Type : X - Treasurer Fees	\$2,097.52	\$2,218.12	\$33.54	\$4,282.10
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$880,369.56	\$69,746.73	\$0.00	\$950,116.29
Fund: 057 - Wray RD-2 General Totals :		(\$50,144.20)	\$1,087,086.49	\$1,918,031.30	(\$881,089.01)
Total Fund Revenues:		\$902,876.12	Total Fund Expenses:	\$71,931.31	Net Revenue Over Expense: \$830,944.81

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General Ledger Report Summary Totals:	(\$50,144.20)	\$1,087,086.49	\$1,918,031.30	(\$881,089.01)