

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 057 - Wray RD-2 General
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$45,204.20	\$516,015.20	\$46,432.91	\$514,786.49
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,233,001.63)	\$0.00	\$516,015.20	(\$2,749,016.83)
057-00-20020	Type : L - Expense Control	\$2,217,766.34	\$46,432.91	\$0.00	\$2,264,199.25
057-00-20100	Type : L - Fund Balance	(\$29,968.91)	\$0.00	\$0.00	(\$29,968.91)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,108,314.58)	\$0.00	\$156,518.45	(\$1,264,833.03)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$246,323.12)	\$0.00	\$0.00	(\$246,323.12)
057-00-30115	Type : R - Current Tax Personal Property	(\$202,459.71)	\$0.00	\$46,870.20	(\$249,329.91)
057-00-30120	Type : R - Current Tax Mineral	(\$7,844.62)	\$0.00	\$22.53	(\$7,867.15)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,912.41)	\$0.00	\$0.00	(\$3,912.41)
057-00-30130	Type : R - Current Tax State Assessed	(\$486,343.42)	\$0.00	\$287,852.52	(\$774,195.94)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,216.33)	\$0.00	\$147.50	(\$4,363.83)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$7.13	\$0.00	\$0.00	\$7.13
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	\$10.26	\$0.00	\$0.00	\$10.26
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	(\$306.37)	\$0.00	\$74.48	(\$380.85)
057-00-30375	Type : R - Refund Interest	\$1.33	\$0.00	\$0.00	\$1.33
057-00-30400	Type : R - Delinquent Interest Collection	\$0.36	\$0.00	\$0.00	\$0.36
057-00-30500	Type : R - Miscellaneous Collections	(\$2,743.79)	\$0.00	\$0.00	(\$2,743.79)
057-00-31305	Type : R - Wildlife Impact Assistance	(\$315.03)	\$0.00	\$0.00	(\$315.03)
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	(\$123,626.07)	\$0.00	\$24,529.52	(\$148,155.59)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$46,615.26)	\$0.00	\$0.00	(\$46,615.26)
057-00-49100	Type : X - Treasurer Fees	\$5,176.66	\$1,228.71	\$0.00	\$6,405.37
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,212,589.68	\$45,204.20	\$0.00	\$2,257,793.88
Fund: 057 - Wray RD-2 General Totals :		(\$15,235.29)	\$608,881.02	\$1,078,463.31	(\$484,817.58)
Total Fund Revenues:		\$516,015.20	Total Fund Expenses:	\$46,432.91	Net Revenue Over Expense: \$469,582.29

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General Ledger Report Summary Totals:	(\$15,235.29)	\$608,881.02	\$1,078,463.31	(\$484,817.58)