

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$45,204.20	\$531,326.39	\$536,713.49	\$39,817.10
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	\$531,326.39	(\$2,764,328.02)
057-00-20020	Type : L - Expense Control	\$2,217,766.34	\$536,713.49	\$0.00	\$2,754,479.83
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	\$162,254.85	(\$1,270,569.43)
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	\$50,372.99	(\$252,832.70)
057-00-30120	Type : R - Current Tax Mineral	(\$7,844.62)	\$0.00	\$110.90	(\$7,955.52)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,912.41)	\$0.00	\$4.85	(\$3,917.26)
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	\$217.90	(\$4,434.23)
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	\$113.25	(\$419.62)
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	\$1,132.91	(\$1,132.91)

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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	\$4,736.70	(\$51,351.96)
057-00-49100	Type : X - Treasurer Fees	\$5,176.66	\$1,252.32	\$0.00	\$6,428.98
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	\$535,461.17	\$0.00	\$2,748,050.85
Fund: 057 - Wray RD-2 General Totals :		(\$15,235.29)	\$1,604,753.37	\$1,599,366.27	(\$9,848.19)
Total Fund Revenues:		\$531,326.39	Total Fund Expenses:	\$536,713.49	Net Revenue Over Expense:
					(\$5,387.10)

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General Ledger Report Summary Totals:	(\$15,235.29)	\$1,604,753.37	\$1,599,366.27	(\$9,848.19)