

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$77,783.29	\$26,192.48	\$77,802.80	\$26,172.97
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,905,847.77)	\$0.00	\$26,192.48	(\$2,932,040.25)
057-00-20020	Type : L - Expense Control	\$2,858,033.39	\$77,802.80	\$0.00	\$2,935,836.19
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	(\$1,346,662.55)	\$0.00	\$7,215.93	(\$1,353,878.48)
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	(\$255,798.81)	\$0.00	\$0.00	(\$255,798.81)
057-00-30120	Type : R - Current Tax Mineral	(\$8,699.59)	\$0.00	\$91.26	(\$8,790.85)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,146.70)	\$0.00	\$0.00	(\$4,146.70)
057-00-30130	Type : R - Current Tax State Assessed	(\$774,206.78)	\$0.00	\$0.00	(\$774,206.78)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,946.14)	\$0.00	\$128.55	(\$5,074.69)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	(\$5.19)	\$0.00	\$0.00	(\$5.19)
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	\$16.53	\$0.00	\$0.00	\$16.53
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	(\$3,130.57)	\$0.00	\$363.19	(\$3,493.76)
057-00-30375	Type : R - Refund Interest	\$1.80	\$0.00	\$0.00	\$1.80
057-00-30400	Type : R - Delinquent Interest Collection	\$0.80	\$0.00	\$0.00	\$0.80
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	(\$1,132.91)	\$0.00	\$0.00	(\$1,132.91)

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: 9

		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	(\$193,681.47)	\$0.00	\$18,252.26	(\$211,933.73)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$64,074.25)	\$0.00	\$141.29	(\$64,215.54)
057-00-49100	Type : X - Treasurer Fees	\$6,637.16	\$19.51	\$0.00	\$6,656.67
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,851,396.23	\$77,783.29	\$0.00	\$2,929,179.52
Fund: 057 - Wray RD-2 General Totals :		(\$47,814.38)	\$181,798.08	\$130,187.76	\$3,795.94
Total Fund Revenues:		\$26,192.48	Total Fund Expenses:	\$77,802.80	Net Revenue Over Expense:
					(\$51,610.32)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$47,814.38)	\$181,798.08	\$130,187.76	\$3,795.94