

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$38,818.46	\$29,104.70	\$38,818.46	\$29,104.70
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,002,421.47)	\$3,031,526.17	\$29,104.70	\$0.00
057-00-20020	Type : L - Expense Control	\$2,993,571.92	\$38,818.46	\$3,032,390.38	\$0.00
057-00-20100	Type : L - Fund Balance	(\$29,968.91)	\$0.00	(\$864.21)	(\$29,104.70)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,361,295.22)	\$0.00	\$0.00	(\$1,361,295.22)
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	(\$256,194.12)	\$0.00	\$0.00	(\$256,194.12)
057-00-30120	Type : R - Current Tax Mineral	(\$8,827.05)	\$0.00	\$0.00	(\$8,827.05)
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	(\$774,207.36)	\$0.00	\$0.00	(\$774,207.36)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,226.33)	\$0.00	\$0.00	(\$5,226.33)
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	(\$4,026.99)	\$0.00	\$0.00	(\$4,026.99)
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)

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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	(\$263,096.48)	\$0.00	\$20,465.44	(\$283,561.92)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$74,900.31)	\$0.00	\$8,639.26	(\$83,539.57)
057-00-49100	Type : X - Treasurer Fees	\$6,678.00	\$0.00	\$0.00	\$6,678.00
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,986,893.92	\$38,818.46	\$0.00	\$3,025,712.38
Fund: 057 - Wray RD-2 General Totals :		(\$8,849.55)	\$3,138,267.79	\$3,128,554.03	\$864.21
Total Fund Revenues:		\$29,104.70	Total Fund Expenses:	\$38,818.46	Net Revenue Over Expense:
					(\$9,713.76)

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General Ledger Report Summary Totals:	(\$8,849.55)	\$3,138,267.79	\$3,128,554.03	\$864.21