

# 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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$201,771.58	\$708,965.19	\$203,410.07	\$707,326.70
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$202,188.07)	\$0.00	\$708,965.19	(\$911,153.26)
057-00-20020	Type : L - Expense Control	\$29,521.19	\$203,410.07	\$0.00	\$232,931.26
057-00-20100	Type : L - Fund Balance	(\$29,104.70)	\$0.00	\$0.00	(\$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	(\$162,109.52)	\$0.00	\$267,368.16	(\$429,477.68)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$38,069.82	(\$38,069.82)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,588.59)	\$0.00	\$52,178.95	(\$53,767.54)
057-00-30120	Type : R - Current Tax Mineral	(\$2,131.67)	\$0.00	\$1,655.03	(\$3,786.70)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$125.21)	\$0.00	\$90.66	(\$215.87)
057-00-30130	Type : R - Current Tax State Assessed	(\$41.90)	\$0.00	\$295,082.65	(\$295,124.55)
057-00-30135	Type : R - Current Tax Mobile Home	(\$596.59)	\$0.00	\$959.78	(\$1,556.37)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$29,116.99)	\$0.00	\$39,329.22	(\$68,446.21)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$6,477.60)	\$0.00	\$14,230.92	(\$20,708.52)
057-00-49100	Type : X - Treasurer Fees	\$416.49	\$1,638.49	\$0.00	\$2,054.98
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$29,104.70	\$201,771.58	\$0.00	\$230,876.28
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$172,666.88)</b>	<b>\$1,115,785.33</b>	<b>\$1,621,340.45</b>	<b>(\$678,222.00)</b>
<b>Total Fund Revenues:</b>		<b>\$708,965.19</b>	<b>Total Fund Expenses:</b>	<b>\$203,410.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$505,555.12</b>

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General Ledger Report Summary Totals:	(\$172,666.88)	\$1,115,785.33	\$1,621,340.45	(\$678,222.00)