

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$46,612.92	\$74,420.03	\$46,687.60	\$74,345.35
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,926,765.03)	\$0.00	\$74,420.03	(\$3,001,185.06)
057-00-20020	Type : L - Expense Control	\$2,909,256.81	\$46,687.60	\$0.00	\$2,955,944.41
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	(\$1,286,003.00)	\$0.00	\$27,863.81	(\$1,313,866.81)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$329,894.03)	\$0.00	\$0.00	(\$329,894.03)
057-00-30115	Type : R - Current Tax Personal Property	(\$254,411.98)	\$0.00	\$787.79	(\$255,199.77)
057-00-30120	Type : R - Current Tax Mineral	(\$7,987.62)	\$0.00	\$189.55	(\$8,177.17)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,054.91)	\$0.00	\$73.94	(\$2,128.85)
057-00-30130	Type : R - Current Tax State Assessed	(\$772,569.79)	\$0.00	\$3.39	(\$772,573.18)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,442.47)	\$0.00	\$138.53	(\$4,581.00)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$207.77	\$0.00	\$0.00	\$207.77
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	(\$1.71)	\$0.00	\$0.00	(\$1.71)
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	(\$647.85)	\$0.00	\$810.89	(\$1,458.74)
057-00-30375	Type : R - Refund Interest	\$0.89	\$0.00	\$0.00	\$0.89
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.24)	\$0.00	\$0.00	(\$0.24)
057-00-30500	Type : R - Miscellaneous Collections	(\$2,727.04)	\$0.00	\$0.00	(\$2,727.04)
057-00-31305	Type : R - Wildlife Impact Assistance	(\$400.10)	\$0.00	\$0.00	(\$400.10)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,000.95)	\$0.00	\$0.00	(\$1,000.95)

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$178,618.06)	\$0.00	\$26,607.90	(\$205,225.96)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$86,213.94)	\$0.00	\$17,944.23	(\$104,158.17)
057-00-49100	Type : X - Treasurer Fees	\$6,671.75	\$74.68	\$0.00	\$6,746.43
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,902,585.06	\$46,612.92	\$0.00	\$2,949,197.98
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$17,508.22)</b>	<b>\$167,795.23</b>	<b>\$195,527.66</b>	<b>(\$45,240.65)</b>
<b>Total Fund Revenues:</b>		<b>\$74,420.03</b>	<b>Total Fund Expenses:</b>	<b>\$46,687.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$27,732.43</b>

# 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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$17,508.22)	\$167,795.23	\$195,527.66	(\$45,240.65)