

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$29,968.91	\$189,107.07	\$30,373.66	\$188,702.32
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$11.24	\$189,107.05	(\$189,095.81)
057-00-20020	Type : L - Expense Control	\$0.00	\$30,362.42	\$0.02	\$30,362.40
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	\$0.00	\$0.00	\$153,569.01	(\$153,569.01)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,803.16	(\$1,803.16)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,410.87	(\$1,410.87)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$162.75	(\$162.75)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$10.86	(\$10.86)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$457.47	(\$457.47)
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	\$10.26	\$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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.62	\$0.00	\$0.62
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.36	\$0.00	\$0.36
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

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		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	\$0.00	\$0.00	\$24,338.19	(\$24,338.19)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$7,354.74	(\$7,354.74)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$393.51	\$0.02	\$393.49
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$29,968.91	\$0.00	\$29,968.91
Fund: 057 - Wray RD-2 General Totals :		\$0.00	\$249,854.39	\$408,587.80	(\$158,733.41)
Total Fund Revenues:		\$189,095.81	Total Fund Expenses:	\$30,362.40	Net Revenue Over Expense:
					\$158,733.41

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$249,854.39	\$408,587.80	(\$158,733.41)