

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$188,702.32	\$562,144.08	\$190,011.08	\$560,835.32
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$189,095.81)	\$0.00	\$562,144.08	(\$751,239.89)
057-00-20020	Type : L - Expense Control	\$30,362.40	\$190,011.08	\$0.00	\$220,373.48
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	(\$153,569.01)	\$0.00	\$262,122.71	(\$415,691.72)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$227.74	(\$227.74)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,803.16)	\$0.00	\$52,397.02	(\$54,200.18)
057-00-30120	Type : R - Current Tax Mineral	(\$1,410.87)	\$0.00	\$1,808.82	(\$3,219.69)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$162.75)	\$0.00	\$30.51	(\$193.26)
057-00-30130	Type : R - Current Tax State Assessed	(\$10.86)	\$0.00	\$205,957.06	(\$205,967.92)
057-00-30135	Type : R - Current Tax Mobile Home	(\$457.47)	\$0.00	\$959.57	(\$1,417.04)
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	\$10.26	\$0.00	\$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	\$0.62	\$0.00	\$0.00	\$0.62
057-00-30400	Type : R - Delinquent Interest Collection	\$0.36	\$0.00	\$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

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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	(\$24,338.19)	\$0.00	\$26,127.62	(\$50,465.81)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$7,354.74)	\$0.00	\$12,513.03	(\$19,867.77)
057-00-49100	Type : X - Treasurer Fees	\$393.49	\$1,308.76	\$0.00	\$1,702.25
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$29,968.91	\$188,702.32	\$0.00	\$218,671.23
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$158,733.41)</b>	<b>\$942,166.24</b>	<b>\$1,314,299.24</b>	<b>(\$530,866.41)</b>
<b>Total Fund Revenues:</b>		<b>\$562,144.08</b>	<b>Total Fund Expenses:</b>	<b>\$190,011.08</b>	<b>Net Revenue Over Expense:</b>
					<b>\$372,133.00</b>

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General Ledger Report Summary Totals:	(\$158,733.41)	\$942,166.24	\$1,314,299.24	(\$530,866.41)