

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$78,734.47	\$875,011.55	\$80,853.66	\$872,892.36
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,079,157.12)	\$0.00	\$875,011.55	(\$1,954,168.67)
057-00-20020	Type : L - Expense Control	\$1,030,391.56	\$80,853.66	\$0.00	\$1,111,245.22
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	(\$510,385.11)	\$0.00	\$539,642.87	(\$1,050,027.98)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$65,477.94)	\$0.00	\$45,297.58	(\$110,775.52)
057-00-30115	Type : R - Current Tax Personal Property	(\$95,207.31)	\$0.00	\$57,780.03	(\$152,987.34)
057-00-30120	Type : R - Current Tax Mineral	(\$4,284.96)	\$0.00	\$3,291.98	(\$7,576.94)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$322.95)	\$0.00	\$3,503.95	(\$3,826.90)
057-00-30130	Type : R - Current Tax State Assessed	(\$296,425.18)	\$0.00	\$185,292.77	(\$481,717.95)
057-00-30135	Type : R - Current Tax Mobile Home	(\$2,150.71)	\$0.00	\$1,884.49	(\$4,035.20)
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	(\$4.53)	\$0.00	\$0.45	(\$4.98)
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	\$2,743.79	(\$2,743.79)
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	(\$78,409.39)	\$0.00	\$25,114.71	(\$103,524.10)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$26,500.28)	\$0.00	\$10,458.93	(\$36,959.21)
057-00-49100	Type : X - Treasurer Fees	\$2,435.56	\$2,119.19	\$0.00	\$4,554.75
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,027,956.00	\$78,734.47	\$0.00	\$1,106,690.47
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$48,765.56)</b>	<b>\$1,036,718.87</b>	<b>\$1,830,876.76</b>	<b>(\$842,923.45)</b>
<b>Total Fund Revenues:</b>		<b>\$875,011.55</b>	<b>Total Fund Expenses:</b>	<b>\$80,853.66</b>	<b>Net Revenue Over Expense:</b>
					<b>\$794,157.89</b>

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General Ledger Report Summary Totals:	(\$48,765.56)	\$1,036,718.87	\$1,830,876.76	(\$842,923.45)