

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

DATE RANGE: 3/1/2019 - 3/19/2019

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|
| Fund: 057 - Wray RD-2 General | | | | | |
| 057-00-10000 | Type : A - Cash Account | \$707,326.70 | \$102,167.56 | \$710,618.56 | \$98,875.70 |
| 057-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-20010 | Type : L - Revenue Control | (\$911,153.26) | \$3,108.26 | \$102,167.56 | (\$1,010,212.56) |
| 057-00-20020 | Type : L - Expense Control | \$232,931.26 | \$707,510.30 | \$0.00 | \$940,441.56 |
| 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 | (\$429,477.68) | \$0.00 | \$68,328.15 | (\$497,805.83) |
| 057-00-30110 | Type : R - Current Tax Oil and Gas | (\$38,069.82) | \$0.00 | \$0.00 | (\$38,069.82) |
| 057-00-30115 | Type : R - Current Tax Personal Property | (\$53,767.54) | \$0.00 | \$3,241.34 | (\$57,008.88) |
| 057-00-30120 | Type : R - Current Tax Mineral | (\$3,786.70) | \$0.00 | \$825.14 | (\$4,611.84) |
| 057-00-30125 | Type : R - Current Tax Possessory Interes | (\$215.87) | \$0.00 | \$225.21 | (\$441.08) |
| 057-00-30130 | Type : R - Current Tax State Assessed | (\$295,124.55) | \$0.00 | \$329.70 | (\$295,454.25) |
| 057-00-30135 | Type : R - Current Tax Mobile Home | (\$1,556.37) | \$0.00 | \$481.58 | (\$2,037.95) |
| 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 | \$13.79 | (\$13.79) |
| 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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| 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 | (\$68,446.21) | \$3,108.26 | \$28,722.65 | (\$94,060.60) |
| 057-00-33100 | Type : R - Auto Tax A & F Collection | (\$20,708.52) | \$0.00 | \$0.00 | (\$20,708.52) |
| 057-00-49100 | Type : X - Treasurer Fees | \$2,054.98 | \$183.60 | \$0.00 | \$2,238.58 |
| 057-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-49500 | Type : X - Checks Written / ACH Transfer | \$230,876.28 | \$707,326.70 | \$0.00 | \$938,202.98 |
| Fund: 057 - Wray RD-2 General Totals : | | (\$678,222.00) | \$1,523,404.68 | \$914,953.68 | (\$69,771.00) |
| Total Fund Revenues: | | \$99,059.30 | Total Fund Expenses: | \$707,510.30 | Net Revenue Over Expense: |
| | | | | | (\$608,451.00) |

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| General Ledger Report Summary Totals: | (\$678,222.00) | \$1,523,404.68 | \$914,953.68 | (\$69,771.00) |