

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: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,161,771.16	\$85,562.44	\$1,162,139.80	\$85,193.80
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,247,985.81)	\$208.66	\$85,561.92	(\$2,333,339.07)
057-00-20020	Type : L - Expense Control	\$1,115,319.35	\$1,161,931.14	\$0.52	\$2,277,249.97
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	(\$1,056,181.02)	\$0.00	\$48,597.69	(\$1,104,778.71)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$321,670.53)	\$0.00	\$0.00	(\$321,670.53)
057-00-30115	Type : R - Current Tax Personal Property	(\$199,275.42)	\$0.00	\$2,047.92	(\$201,323.34)
057-00-30120	Type : R - Current Tax Mineral	(\$7,548.05)	\$0.00	\$247.90	(\$7,795.95)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,709.32)	\$0.00	\$0.00	(\$1,709.32)
057-00-30130	Type : R - Current Tax State Assessed	(\$483,763.94)	\$0.00	\$1,751.09	(\$485,515.03)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,009.90)	\$0.00	\$175.91	(\$4,185.81)
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	\$207.77	\$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	\$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	(\$47.46)	\$0.00	\$265.29	(\$312.75)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.89	\$0.00	\$0.89
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	\$2,727.04	(\$2,727.04)
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	(\$119,389.47)	\$0.00	\$29,749.08	(\$149,138.55)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$54,390.70)	\$0.00	\$0.00	(\$54,390.70)
057-00-49100	Type : X - Treasurer Fees	\$5,185.48	\$159.98	\$0.52	\$5,344.94
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,110,133.87	\$1,161,771.16	\$0.00	\$2,271,905.03
Fund: 057 - Wray RD-2 General Totals :		(\$1,132,666.46)	\$2,409,842.04	\$1,333,264.68	(\$56,089.10)
Total Fund Revenues:		\$85,353.26	Total Fund Expenses: \$1,161,930.62	Net Revenue Over Expense:	(\$1,076,577.36)

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General Ledger Report Summary Totals:	(\$1,132,666.46)	\$2,409,842.04	\$1,333,264.68	(\$56,089.10)