

# 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: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$91,517.71	\$516,449.40	\$92,729.02	\$515,238.09
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,395,187.88)	\$0.00	\$516,449.40	(\$2,911,637.28)
057-00-20020	Type : L - Expense Control	\$2,332,774.87	\$92,729.02	\$0.00	\$2,425,503.89
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	(\$1,134,728.99)	\$0.00	\$142,591.32	(\$1,277,320.31)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$321,670.53)	\$0.00	\$8,223.50	(\$329,894.03)
057-00-30115	Type : R - Current Tax Personal Property	(\$203,170.11)	\$0.00	\$45,885.35	(\$249,055.46)
057-00-30120	Type : R - Current Tax Mineral	(\$7,893.97)	\$0.00	\$93.08	(\$7,987.05)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,739.34)	\$0.00	\$315.57	(\$2,054.91)
057-00-30130	Type : R - Current Tax State Assessed	(\$485,515.03)	\$0.00	\$287,054.76	(\$772,569.79)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,191.48)	\$0.00	\$216.57	(\$4,408.05)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$207.77	\$0.00	\$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	\$1.71	(\$1.71)
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	(\$448.54)	\$0.00	\$146.71	(\$595.25)
057-00-30375	Type : R - Refund Interest	\$0.89	\$0.00	\$0.00	\$0.89
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.24	(\$0.24)
057-00-30500	Type : R - Miscellaneous Collections	(\$2,727.04)	\$0.00	\$0.00	(\$2,727.04)
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$400.10	(\$400.10)
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	(\$149,138.55)	\$0.00	\$29,479.51	(\$178,618.06)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$84,172.96)	\$0.00	\$2,040.98	(\$86,213.94)
057-00-49100	Type : X - Treasurer Fees	\$5,425.12	\$1,211.31	\$0.00	\$6,636.43
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,327,349.75	\$91,517.71	\$0.00	\$2,418,867.46
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$62,413.01)</b>	<b>\$701,907.44</b>	<b>\$1,125,627.82</b>	<b>(\$486,133.39)</b>
<b>Total Fund Revenues:</b>		<b>\$516,449.40</b>	<b>Total Fund Expenses:</b>	<b>\$92,729.02</b>	<b>Net Revenue Over Expense: \$423,720.38</b>

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General Ledger Report Summary Totals:	(\$62,413.01)	\$701,907.44	\$1,125,627.82	(\$486,133.39)