

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

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$39,582.90	\$55,896.17	\$39,596.57	\$55,882.50
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,179,237.10)	\$1.96	\$55,896.17	(\$3,235,131.31)
057-00-20020	Type : L - Expense Control	\$3,168,758.90	\$39,594.61	\$0.00	\$3,208,353.51
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	(\$1,370,349.30)	\$0.00	\$4,337.73	(\$1,374,687.03)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$329,894.03)	\$0.00	\$0.00	(\$329,894.03)
057-00-30115	Type : R - Current Tax Personal Property	(\$257,838.29)	\$0.00	\$0.00	(\$257,838.29)
057-00-30120	Type : R - Current Tax Mineral	(\$8,661.92)	\$0.00	\$23.80	(\$8,685.72)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,155.20)	\$0.00	\$0.00	(\$2,155.20)
057-00-30130	Type : R - Current Tax State Assessed	(\$772,574.88)	\$0.00	\$0.00	(\$772,574.88)
057-00-30135	Type : R - Current Tax Mobile Home	(\$5,090.36)	\$0.00	\$0.00	(\$5,090.36)
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	(\$1.99)	\$0.00	\$12.84	(\$14.83)
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	(\$4,070.67)	\$0.00	\$308.39	(\$4,379.06)
057-00-30375	Type : R - Refund Interest	\$0.89	\$1.96	\$0.00	\$2.85
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.31)	\$0.00	\$2.75	(\$3.06)
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	(\$400.10)	\$0.00	\$0.00	(\$400.10)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,000.95)	\$0.00	\$0.00	(\$1,000.95)

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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	(\$292,398.60)	\$0.00	\$36,538.42	(\$328,937.02)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$132,282.12)	\$0.00	\$14,672.24	(\$146,954.36)
057-00-49100	Type : X - Treasurer Fees	\$6,903.32	\$11.71	\$0.00	\$6,915.03
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,161,855.58	\$39,582.90	\$0.00	\$3,201,438.48
Fund: 057 - Wray RD-2 General Totals :		(\$10,478.20)	\$135,089.31	\$151,388.91	(\$26,777.80)
Total Fund Revenues:		\$55,894.21	Total Fund Expenses:	\$39,594.61	Net Revenue Over Expense:
					\$16,299.60

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General Ledger Report Summary Totals:	(\$10,478.20)	\$135,089.31	\$151,388.91	(\$26,777.80)