

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$560,835.32	\$327,917.23	\$810,018.08	\$78,734.47
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$751,239.89)	\$0.00	\$327,917.23	(\$1,079,157.12)
057-00-20020	Type : L - Expense Control	\$220,373.48	\$810,018.08	\$0.00	\$1,030,391.56
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	(\$415,691.72)	\$0.00	\$94,693.39	(\$510,385.11)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$227.74)	\$0.00	\$65,250.20	(\$65,477.94)
057-00-30115	Type : R - Current Tax Personal Property	(\$54,200.18)	\$0.00	\$41,007.13	(\$95,207.31)
057-00-30120	Type : R - Current Tax Mineral	(\$3,219.69)	\$0.00	\$1,065.27	(\$4,284.96)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$193.26)	\$0.00	\$129.69	(\$322.95)
057-00-30130	Type : R - Current Tax State Assessed	(\$205,967.92)	\$0.00	\$90,457.26	(\$296,425.18)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,417.04)	\$0.00	\$733.67	(\$2,150.71)
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	\$0.00	\$0.00	\$4.53	(\$4.53)
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	\$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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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$50,465.81)	\$0.00	\$27,943.58	(\$78,409.39)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$19,867.77)	\$0.00	\$6,632.51	(\$26,500.28)
057-00-49100	Type : X - Treasurer Fees	\$1,702.25	\$733.31	\$0.00	\$2,435.56
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$218,671.23	\$809,284.77	\$0.00	\$1,027,956.00
Fund: 057 - Wray RD-2 General Totals :		(\$530,866.41)	\$1,947,953.39	\$1,465,852.54	(\$48,765.56)
Total Fund Revenues:		\$327,917.23	Total Fund Expenses:	\$810,018.08	Net Revenue Over Expense:
					(\$482,100.85)

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