

# 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

DATE RANGE: 3/1/2018 - 3/20/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$560,835.32	\$276,393.03	\$561,456.41	\$275,771.94
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	\$276,393.03	(\$1,027,632.92)
057-00-20020	Type : L - Expense Control	\$220,373.48	\$561,456.41	\$0.00	\$781,829.89
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	\$53,672.37	(\$469,364.09)
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	\$38,203.20	(\$92,403.38)
057-00-30120	Type : R - Current Tax Mineral	(\$3,219.69)	\$0.00	\$932.42	(\$4,152.11)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$193.26)	\$0.00	\$96.34	(\$289.60)
057-00-30130	Type : R - Current Tax State Assessed	(\$205,967.92)	\$0.00	\$89,862.55	(\$295,830.47)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,417.04)	\$0.00	\$427.84	(\$1,844.88)
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	\$0.00	(\$19,867.77)
057-00-49100	Type : X - Treasurer Fees	\$1,702.25	\$621.09	\$0.00	\$2,323.34
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	\$560,835.32	\$0.00	\$779,506.55
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$530,866.41)</b>	<b>\$1,399,305.85</b>	<b>\$1,114,242.47</b>	<b>(\$245,803.03)</b>
<b>Total Fund Revenues:</b>		<b>\$276,393.03</b>	<b>Total Fund Expenses:</b>	<b>\$561,456.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$285,063.38)</b>

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General Ledger Report Summary Totals:	(\$530,866.41)	\$1,399,305.85	\$1,114,242.47	(\$245,803.03)