

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: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$872,892.36	\$253,692.81	\$873,476.35	\$253,108.82
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,954,168.67)	\$0.00	\$253,692.81	(\$2,207,861.48)
057-00-20020	Type : L - Expense Control	\$1,111,245.22	\$873,476.35	\$0.00	\$1,984,721.57
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	(\$1,050,027.98)	\$0.00	\$43,269.02	(\$1,093,297.00)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$110,775.52)	\$0.00	\$135,547.60	(\$246,323.12)
057-00-30115	Type : R - Current Tax Personal Property	(\$152,987.34)	\$0.00	\$49,472.37	(\$202,459.71)
057-00-30120	Type : R - Current Tax Mineral	(\$7,576.94)	\$0.00	\$221.50	(\$7,798.44)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,826.90)	\$0.00	\$85.51	(\$3,912.41)
057-00-30130	Type : R - Current Tax State Assessed	(\$481,717.95)	\$0.00	\$4,625.47	(\$486,343.42)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,035.20)	\$0.00	\$114.29	(\$4,149.49)
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	(\$4.98)	\$0.00	\$255.08	(\$260.06)
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	(\$2,743.79)	\$0.00	\$0.00	(\$2,743.79)
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	(\$103,524.10)	\$0.00	\$20,101.97	(\$123,626.07)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$36,959.21)	\$0.00	\$0.00	(\$36,959.21)
057-00-49100	Type : X - Treasurer Fees	\$4,554.75	\$583.99	\$0.00	\$5,138.74
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,106,690.47	\$872,892.36	\$0.00	\$1,979,582.83
Fund: 057 - Wray RD-2 General Totals :		(\$842,923.45)	\$2,000,645.51	\$1,380,861.97	(\$223,139.91)
Total Fund Revenues:		\$253,692.81	Total Fund Expenses:	\$873,476.35	Net Revenue Over Expense:
					(\$619,783.54)

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General Ledger Report Summary Totals:	(\$842,923.45)	\$2,000,645.51	\$1,380,861.97	(\$223,139.91)