

# 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: 5

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 057 - Wray RD-2 General</b> |   |                  |                |                 |                  |
| 057-00-10000                         | Type : A - Cash Account                   | \$872,892.36     | \$278,840.82   | \$1,106,528.98  | \$45,204.20      |
| 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) | \$7.84         | \$278,840.80    | (\$2,233,001.63) |
| 057-00-20020                         | Type : L - Expense Control                | \$1,111,245.22   | \$1,106,521.14 | \$0.02          | \$2,217,766.34   |
| 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         | \$58,286.60     | (\$1,108,314.58) |
| 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         | \$267.68        | (\$7,844.62)     |
| 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         | \$181.13        | (\$4,216.33)     |
| 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           | \$7.13         | \$0.00          | \$7.13           |
| 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         | \$301.39        | (\$306.37)       |
| 057-00-30375                         | Type : R - Refund Interest                | \$0.62           | \$0.71         | \$0.00          | \$1.33           |
| 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         | \$315.03        | (\$315.03)       |
| 057-00-31310                         | Type : R - DOI-PILT PAYMENT               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |

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|   |  | Begin Balance         | Current Debits              | Current Credits       | End Balance                      |
|---|--|-----------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 057 - Wray RD-2 General</b>          |  |                       |                             |                       |                                  |
| 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                      | \$9,656.05            | (\$46,615.26)                    |
| 057-00-49100                                  | Type : X - Treasurer Fees                | \$4,554.75            | \$621.93                    | \$0.02                | \$5,176.66                       |
| 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        | \$1,105,899.21              | \$0.00                | \$2,212,589.68                   |
| <b>Fund: 057 - Wray RD-2 General Totals :</b> |  | <b>(\$842,923.45)</b> | <b>\$2,491,898.78</b>       | <b>\$1,664,210.62</b> | <b>(\$15,235.29)</b>             |
| <b>Total Fund Revenues:</b>                   |  | <b>\$278,832.96</b>   | <b>Total Fund Expenses:</b> | <b>\$1,106,521.12</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                       |                             |                       | <b>(\$827,688.16)</b>            |

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|---------------------------------------|----------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$842,923.45) | \$2,491,898.78 | \$1,664,210.62  | (\$15,235.29) |