

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$39,817.10	\$63,622.90	\$39,911.72	\$63,528.28
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,764,328.02)	\$0.00	\$63,622.90	(\$2,827,950.92)
057-00-20020	Type : L - Expense Control	\$2,754,479.83	\$39,911.72	\$0.00	\$2,794,391.55
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	(\$1,270,569.43)	\$0.00	\$34,668.42	(\$1,305,237.85)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$246,323.12)	\$0.00	\$0.00	(\$246,323.12)
057-00-30115	Type : R - Current Tax Personal Property	(\$252,832.70)	\$0.00	\$985.01	(\$253,817.71)
057-00-30120	Type : R - Current Tax Mineral	(\$7,955.52)	\$0.00	\$573.88	(\$8,529.40)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,917.26)	\$0.00	\$206.92	(\$4,124.18)
057-00-30130	Type : R - Current Tax State Assessed	(\$774,195.94)	\$0.00	\$10.84	(\$774,206.78)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,434.23)	\$0.00	\$350.30	(\$4,784.53)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$7.13	\$0.00	\$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	(\$419.62)	\$0.00	\$1,051.79	(\$1,471.41)
057-00-30375	Type : R - Refund Interest	\$1.33	\$0.00	\$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	(\$315.03)	\$0.00	\$0.00	(\$315.03)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,132.91)	\$0.00	\$0.00	(\$1,132.91)

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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	(\$148,155.59)	\$0.00	\$20,583.17	(\$168,738.76)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$51,351.96)	\$0.00	\$5,192.57	(\$56,544.53)
057-00-49100	Type : X - Treasurer Fees	\$6,428.98	\$94.62	\$0.00	\$6,523.60
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,748,050.85	\$39,817.10	\$0.00	\$2,787,867.95
Fund: 057 - Wray RD-2 General Totals :		(\$9,848.19)	\$143,446.34	\$167,157.52	(\$33,559.37)
Total Fund Revenues:		\$63,622.90	Total Fund Expenses:	\$39,911.72	Net Revenue Over Expense:
					\$23,711.18

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General Ledger Report Summary Totals:	(\$9,848.19)	\$143,446.34	\$167,157.52	(\$33,559.37)