

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$63,528.28	\$77,904.03	\$63,649.02	\$77,783.29
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,827,950.92)	\$7.18	\$77,904.03	(\$2,905,847.77)
057-00-20020	Type : L - Expense Control	\$2,794,391.55	\$63,641.84	\$0.00	\$2,858,033.39
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	(\$1,305,237.85)	\$0.00	\$41,424.70	(\$1,346,662.55)
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	(\$253,817.71)	\$0.00	\$1,981.10	(\$255,798.81)
057-00-30120	Type : R - Current Tax Mineral	(\$8,529.40)	\$0.00	\$170.19	(\$8,699.59)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,124.18)	\$0.00	\$22.52	(\$4,146.70)
057-00-30130	Type : R - Current Tax State Assessed	(\$774,206.78)	\$0.00	\$0.00	(\$774,206.78)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,784.53)	\$0.00	\$161.61	(\$4,946.14)
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	\$12.32	(\$5.19)
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	\$6.27	\$0.00	\$16.53
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	(\$1,471.41)	\$0.00	\$1,659.16	(\$3,130.57)
057-00-30375	Type : R - Refund Interest	\$1.33	\$0.47	\$0.00	\$1.80
057-00-30400	Type : R - Delinquent Interest Collection	\$0.36	\$0.44	\$0.00	\$0.80
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)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$168,738.76)	\$0.00	\$24,942.71	(\$193,681.47)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$56,544.53)	\$0.00	\$7,529.72	(\$64,074.25)
057-00-49100	Type : X - Treasurer Fees	\$6,523.60	\$113.56	\$0.00	\$6,637.16
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,787,867.95	\$63,528.28	\$0.00	\$2,851,396.23
Fund: 057 - Wray RD-2 General Totals :		(\$33,559.37)	\$205,202.07	\$219,457.08	(\$47,814.38)
Total Fund Revenues:		\$77,896.85	Total Fund Expenses:	\$63,641.84	Net Revenue Over Expense:
					\$14,255.01

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$33,559.37)	\$205,202.07	\$219,457.08	(\$47,814.38)