

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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$29,104.70	\$202,188.07	\$29,521.19	\$201,771.58
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$202,188.07	(\$202,188.07)
057-00-20020	Type : L - Expense Control	\$0.00	\$29,521.19	\$0.00	\$29,521.19
057-00-20100	Type : L - Fund Balance	(\$29,104.70)	\$0.00	\$0.00	(\$29,104.70)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$162,109.52	(\$162,109.52)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,588.59	(\$1,588.59)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$2,131.67	(\$2,131.67)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$125.21	(\$125.21)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$41.90	(\$41.90)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$596.59	(\$596.59)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$29,116.99	(\$29,116.99)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$6,477.60	(\$6,477.60)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$416.49	\$0.00	\$416.49
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$29,104.70	\$0.00	\$29,104.70
Fund: 057 - Wray RD-2 General Totals :		\$0.00	\$261,230.45	\$433,897.33	(\$172,666.88)
Total Fund Revenues:		\$202,188.07	Total Fund Expenses:	\$29,521.19	Net Revenue Over Expense: \$172,666.88

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General Ledger Report Summary Totals:	\$0.00	\$261,230.45	\$433,897.33	(\$172,666.88)