

# 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: 3

|                                      |   | Begin Balance  | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|
| <b>Fund: 057 - Wray RD-2 General</b> |   |                |                |                 |                  |
| 057-00-10000                         | Type : A - Cash Account                   | \$707,326.70   | \$175,341.01   | \$809,612.52    | \$73,055.19      |
| 057-00-20000                         | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00           |
| 057-00-20010                         | Type : L - Revenue Control                | (\$911,153.26) | \$3,108.26     | \$175,341.01    | (\$1,083,386.01) |
| 057-00-20020                         | Type : L - Expense Control                | \$232,931.26   | \$806,504.26   | \$0.00          | \$1,039,435.52   |
| 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               | (\$429,477.68) | \$0.00         | \$97,111.13     | (\$526,588.81)   |
| 057-00-30110                         | Type : R - Current Tax Oil and Gas        | (\$38,069.82)  | \$0.00         | \$3,550.87      | (\$41,620.69)    |
| 057-00-30115                         | Type : R - Current Tax Personal Property  | (\$53,767.54)  | \$0.00         | \$17,100.07     | (\$70,867.61)    |
| 057-00-30120                         | Type : R - Current Tax Mineral            | (\$3,786.70)   | \$0.00         | \$965.39        | (\$4,752.09)     |
| 057-00-30125                         | Type : R - Current Tax Possessory Interes | (\$215.87)     | \$0.00         | \$922.34        | (\$1,138.21)     |
| 057-00-30130                         | Type : R - Current Tax State Assessed     | (\$295,124.55) | \$0.00         | \$334.22        | (\$295,458.77)   |
| 057-00-30135                         | Type : R - Current Tax Mobile Home        | (\$1,556.37)   | \$0.00         | \$725.50        | (\$2,281.87)     |
| 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         | \$40.30         | (\$40.30)        |
| 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           |

# 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: 3

|   |  | 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         | (\$68,446.21)         | \$3,108.26                  | \$28,722.65           | (\$94,060.60)                    |
| 057-00-33100                                  | Type : R - Auto Tax A & F Collection     | (\$20,708.52)         | \$0.00                      | \$25,868.54           | (\$46,577.06)                    |
| 057-00-49100                                  | Type : X - Treasurer Fees                | \$2,054.98            | \$301.86                    | \$0.00                | \$2,356.84                       |
| 057-00-49401                                  | Type : X - Transfer Out                  | \$0.00                | \$0.00                      | \$0.00                | \$0.00                           |
| 057-00-49500                                  | Type : X - Checks Written / ACH Transfer | \$230,876.28          | \$806,202.40                | \$0.00                | \$1,037,078.68                   |
| <b>Fund: 057 - Wray RD-2 General Totals :</b> |  | <b>(\$678,222.00)</b> | <b>\$1,794,566.05</b>       | <b>\$1,160,294.54</b> | <b>(\$43,950.49)</b>             |
| <b>Total Fund Revenues:</b>                   |  | <b>\$172,232.75</b>   | <b>Total Fund Expenses:</b> | <b>\$806,504.26</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                       |                             |                       | <b>(\$634,271.51)</b>            |

# 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: 3

|                                       | Begin Balance  | Current Debits | Current Credits | End Balance   |
|---------------------------------------|----------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$678,222.00) | \$1,794,566.05 | \$1,160,294.54  | (\$43,950.49) |