

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$73,055.19	\$1,164,599.80	\$75,883.83	\$1,161,771.16
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,083,386.01)	\$0.00	\$1,164,599.80	(\$2,247,985.81)
057-00-20020	Type : L - Expense Control	\$1,039,435.52	\$75,883.83	\$0.00	\$1,115,319.35
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	(\$526,588.81)	\$0.00	\$529,592.21	(\$1,056,181.02)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$41,620.69)	\$0.00	\$280,049.84	(\$321,670.53)
057-00-30115	Type : R - Current Tax Personal Property	(\$70,867.61)	\$0.00	\$128,407.81	(\$199,275.42)
057-00-30120	Type : R - Current Tax Mineral	(\$4,752.09)	\$0.00	\$2,795.96	(\$7,548.05)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,138.21)	\$0.00	\$571.11	(\$1,709.32)
057-00-30130	Type : R - Current Tax State Assessed	(\$295,458.77)	\$0.00	\$188,305.17	(\$483,763.94)
057-00-30135	Type : R - Current Tax Mobile Home	(\$2,281.87)	\$0.00	\$1,728.03	(\$4,009.90)
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	(\$40.30)	\$0.00	\$7.16	(\$47.46)
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	(\$94,060.60)	\$0.00	\$25,328.87	(\$119,389.47)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$46,577.06)	\$0.00	\$7,813.64	(\$54,390.70)
057-00-49100	Type : X - Treasurer Fees	\$2,356.84	\$2,828.64	\$0.00	\$5,185.48
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,037,078.68	\$73,055.19	\$0.00	\$1,110,133.87
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$43,950.49)</b>	<b>\$1,316,367.46</b>	<b>\$2,405,083.43</b>	<b>(\$1,132,666.46)</b>
<b>Total Fund Revenues:</b>		<b>\$1,164,599.80</b>	<b>Total Fund Expenses:</b>	<b>\$75,883.83</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,088,715.97</b>

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General Ledger Report Summary Totals:	(\$43,950.49)	\$1,316,367.46	\$2,405,083.43	(\$1,132,666.46)