

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 057 - Wray RD-2 General | | | | | |
| 057-00-10000 | Type : A - Cash Account | \$91,517.71 | \$531,577.15 | \$576,481.94 | \$46,612.92 |
| 057-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-20010 | Type : L - Revenue Control | (\$2,395,187.88) | \$0.00 | \$531,577.15 | (\$2,926,765.03) |
| 057-00-20020 | Type : L - Expense Control | \$2,332,774.87 | \$576,481.94 | \$0.00 | \$2,909,256.81 |
| 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 | (\$1,134,728.99) | \$0.00 | \$151,274.01 | (\$1,286,003.00) |
| 057-00-30110 | Type : R - Current Tax Oil and Gas | (\$321,670.53) | \$0.00 | \$8,223.50 | (\$329,894.03) |
| 057-00-30115 | Type : R - Current Tax Personal Property | (\$203,170.11) | \$0.00 | \$51,241.87 | (\$254,411.98) |
| 057-00-30120 | Type : R - Current Tax Mineral | (\$7,893.97) | \$0.00 | \$93.65 | (\$7,987.62) |
| 057-00-30125 | Type : R - Current Tax Possessory Interes | (\$1,739.34) | \$0.00 | \$315.57 | (\$2,054.91) |
| 057-00-30130 | Type : R - Current Tax State Assessed | (\$485,515.03) | \$0.00 | \$287,054.76 | (\$772,569.79) |
| 057-00-30135 | Type : R - Current Tax Mobile Home | (\$4,191.48) | \$0.00 | \$250.99 | (\$4,442.47) |
| 057-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-30205 | Type : R - Delinquent Tax Real | \$207.77 | \$0.00 | \$0.00 | \$207.77 |
| 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 | \$1.71 | (\$1.71) |
| 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 | (\$448.54) | \$0.00 | \$199.31 | (\$647.85) |
| 057-00-30375 | Type : R - Refund Interest | \$0.89 | \$0.00 | \$0.00 | \$0.89 |
| 057-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.24 | (\$0.24) |
| 057-00-30500 | Type : R - Miscellaneous Collections | (\$2,727.04) | \$0.00 | \$0.00 | (\$2,727.04) |
| 057-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$400.10 | (\$400.10) |
| 057-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$1,000.95 | (\$1,000.95) |

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| 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 | (\$149,138.55) | \$0.00 | \$29,479.51 | (\$178,618.06) |
| 057-00-33100 | Type : R - Auto Tax A & F Collection | (\$84,172.96) | \$0.00 | \$2,040.98 | (\$86,213.94) |
| 057-00-49100 | Type : X - Treasurer Fees | \$5,425.12 | \$1,246.63 | \$0.00 | \$6,671.75 |
| 057-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-49500 | Type : X - Checks Written / ACH Transfer | \$2,327,349.75 | \$575,235.31 | \$0.00 | \$2,902,585.06 |
| Fund: 057 - Wray RD-2 General Totals : | | (\$62,413.01) | \$1,684,541.03 | \$1,639,636.24 | (\$17,508.22) |
| Total Fund Revenues: | | \$531,577.15 | Total Fund Expenses: | \$576,481.94 | Net Revenue Over Expense: |
| | | | | | (\$44,904.79) |

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| General Ledger Report Summary Totals: | (\$62,413.01) | \$1,684,541.03 | \$1,639,636.24 | (\$17,508.22) |