

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$74,345.35	\$58,724.19	\$74,408.68	\$58,660.86
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,001,185.06)	\$0.05	\$58,724.19	(\$3,059,909.20)
057-00-20020	Type : L - Expense Control	\$2,955,944.41	\$74,408.63	\$0.00	\$3,030,353.04
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	(\$1,313,866.81)	\$0.00	\$22,500.36	(\$1,336,367.17)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$329,894.03)	\$0.00	\$0.00	(\$329,894.03)
057-00-30115	Type : R - Current Tax Personal Property	(\$255,199.77)	\$0.00	\$1,249.93	(\$256,449.70)
057-00-30120	Type : R - Current Tax Mineral	(\$8,177.17)	\$0.00	\$382.19	(\$8,559.36)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,128.85)	\$0.00	\$26.35	(\$2,155.20)
057-00-30130	Type : R - Current Tax State Assessed	(\$772,573.18)	\$0.00	\$1.70	(\$772,574.88)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,581.00)	\$0.00	\$238.25	(\$4,819.25)
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	(\$1.71)	\$0.00	\$0.28	(\$1.99)
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	(\$1,458.74)	\$0.00	\$918.15	(\$2,376.89)
057-00-30375	Type : R - Refund Interest	\$0.89	\$0.00	\$0.00	\$0.89
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.24)	\$0.05	\$0.12	(\$0.31)
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	(\$400.10)	\$0.00	\$0.00	(\$400.10)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,000.95)	\$0.00	\$0.00	(\$1,000.95)

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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	(\$205,225.96)	\$0.00	\$29,483.86	(\$234,709.82)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$104,158.17)	\$0.00	\$3,923.00	(\$108,081.17)
057-00-49100	Type : X - Treasurer Fees	\$6,746.43	\$63.28	\$0.00	\$6,809.71
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,949,197.98	\$74,345.35	\$0.00	\$3,023,543.33
Fund: 057 - Wray RD-2 General Totals :		(\$45,240.65)	\$207,541.55	\$191,857.06	(\$29,556.16)
Total Fund Revenues:		\$58,724.14	Total Fund Expenses:	\$74,408.63	Net Revenue Over Expense:
					(\$15,684.49)

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