

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$79,651.39	\$39,603.26	\$79,671.75	\$39,582.90
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,139,633.84)	\$0.00	\$39,603.26	(\$3,179,237.10)
057-00-20020	Type : L - Expense Control	\$3,089,087.15	\$79,671.75	\$0.00	\$3,168,758.90
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	(\$1,363,204.39)	\$0.00	\$7,144.91	(\$1,370,349.30)
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	(\$257,443.70)	\$0.00	\$394.59	(\$257,838.29)
057-00-30120	Type : R - Current Tax Mineral	(\$8,658.52)	\$0.00	\$3.40	(\$8,661.92)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,155.20)	\$0.00	\$0.00	(\$2,155.20)
057-00-30130	Type : R - Current Tax State Assessed	(\$772,574.88)	\$0.00	\$0.00	(\$772,574.88)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,945.60)	\$0.00	\$144.76	(\$5,090.36)
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	(\$1.99)	\$0.00	\$0.00	(\$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	(\$3,618.03)	\$0.00	\$452.64	(\$4,070.67)
057-00-30375	Type : R - Refund Interest	\$0.89	\$0.00	\$0.00	\$0.89
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.31)	\$0.00	\$0.00	(\$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	(\$264,631.02)	\$0.00	\$27,767.58	(\$292,398.60)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$128,586.74)	\$0.00	\$3,695.38	(\$132,282.12)
057-00-49100	Type : X - Treasurer Fees	\$6,882.96	\$20.36	\$0.00	\$6,903.32
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,082,204.19	\$79,651.39	\$0.00	\$3,161,855.58
Fund: 057 - Wray RD-2 General Totals :		(\$50,546.69)	\$198,946.76	\$158,878.27	(\$10,478.20)
Total Fund Revenues:		\$39,603.26	Total Fund Expenses:	\$79,671.75	Net Revenue Over Expense:
					(\$40,068.49)

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General Ledger Report Summary Totals:	(\$50,546.69)	\$198,946.76	\$158,878.27	(\$10,478.20)