

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$55,882.50	\$39,843.53	\$55,882.50	\$39,843.53
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,235,131.31)	\$3,274,974.84	\$39,843.53	\$0.00
057-00-20020	Type : L - Expense Control	\$3,208,353.51	\$55,882.50	\$3,264,236.01	\$0.00
057-00-20100	Type : L - Fund Balance	(\$29,104.70)	\$0.00	\$10,738.83	(\$39,843.53)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,374,687.03)	\$0.00	\$0.00	(\$1,374,687.03)
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	(\$257,838.29)	\$0.00	\$0.00	(\$257,838.29)
057-00-30120	Type : R - Current Tax Mineral	(\$8,685.72)	\$0.00	\$0.00	(\$8,685.72)
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	(\$5,090.36)	\$0.00	\$0.00	(\$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	(\$14.83)	\$0.00	\$0.00	(\$14.83)
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	(\$4,379.06)	\$0.00	\$0.00	(\$4,379.06)
057-00-30375	Type : R - Refund Interest	\$2.85	\$0.00	\$0.00	\$2.85
057-00-30400	Type : R - Delinquent Interest Collection	(\$3.06)	\$0.00	\$0.00	(\$3.06)
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	(\$328,937.02)	\$0.00	\$24,607.10	(\$353,544.12)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$146,954.36)	\$0.00	\$15,236.43	(\$162,190.79)
057-00-49100	Type : X - Treasurer Fees	\$6,915.03	\$0.00	\$0.00	\$6,915.03
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,201,438.48	\$55,882.50	\$0.00	\$3,257,320.98
Fund: 057 - Wray RD-2 General Totals :		(\$26,777.80)	\$3,426,583.37	\$3,410,544.40	(\$10,738.83)
Total Fund Revenues:		\$39,843.53	Total Fund Expenses:	\$55,882.50	Net Revenue Over Expense:
					(\$16,038.97)

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