

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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$91,329.40	\$950,866.36	\$93,618.24	\$948,577.52
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,096,213.53)	\$0.00	\$950,866.36	(\$2,047,079.89)
057-00-20020	Type : L - Expense Control	\$1,044,727.66	\$93,618.24	\$0.00	\$1,138,345.90
057-00-20100	Type : L - Fund Balance	(\$39,843.53)	\$0.00	\$0.00	(\$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	(\$555,158.21)	\$0.00	\$544,842.42	(\$1,100,000.63)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$2,619.80)	\$0.00	\$112,550.24	(\$115,170.04)
057-00-30115	Type : R - Current Tax Personal Property	(\$62,617.95)	\$0.00	\$49,040.91	(\$111,658.86)
057-00-30120	Type : R - Current Tax Mineral	(\$4,118.03)	\$0.00	\$3,442.03	(\$7,560.06)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,191.58)	\$0.00	\$2,466.37	(\$3,657.95)
057-00-30130	Type : R - Current Tax State Assessed	(\$332,977.01)	\$0.00	\$201,782.14	(\$534,759.15)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,816.35)	\$0.00	\$1,402.71	(\$3,219.06)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2.55	\$0.00	\$0.00	\$2.55
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	(\$1.13)	\$0.00	\$0.00	(\$1.13)
057-00-30300	Type : R - Current Interest	(\$38.09)	\$0.00	\$8.30	(\$46.39)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)
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	(\$105,092.05)	\$0.00	\$24,554.90	(\$129,646.95)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$30,585.77)	\$0.00	\$10,776.34	(\$41,362.11)
057-00-49100	Type : X - Treasurer Fees	\$2,401.35	\$2,288.84	\$0.00	\$4,690.19
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,042,326.31	\$91,329.40	\$0.00	\$1,133,655.71
Fund: 057 - Wray RD-2 General Totals :		(\$51,485.87)	\$1,138,102.84	\$1,995,350.96	(\$908,733.99)
Total Fund Revenues:		\$950,866.36	Total Fund Expenses:	\$93,618.24	Net Revenue Over Expense: \$857,248.12

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General Ledger Report Summary Totals:	(\$51,485.87)	\$1,138,102.84	\$1,995,350.96	(\$908,733.99)