

# 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

DATE RANGE: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$948,577.52	\$298,461.25	\$949,223.33	\$297,815.44
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,047,079.89)	\$0.00	\$298,461.25	(\$2,345,541.14)
057-00-20020	Type : L - Expense Control	\$1,138,345.90	\$949,223.33	\$0.00	\$2,087,569.23
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	(\$1,100,000.63)	\$0.00	\$51,843.01	(\$1,151,843.64)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$115,170.04)	\$0.00	\$153,412.96	(\$268,583.00)
057-00-30115	Type : R - Current Tax Personal Property	(\$111,658.86)	\$0.00	\$50,623.62	(\$162,282.48)
057-00-30120	Type : R - Current Tax Mineral	(\$7,560.06)	\$0.00	\$332.87	(\$7,892.93)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,657.95)	\$0.00	\$20.52	(\$3,678.47)
057-00-30130	Type : R - Current Tax State Assessed	(\$534,759.15)	\$0.00	\$1,779.56	(\$536,538.71)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,219.06)	\$0.00	\$184.76	(\$3,403.82)
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	(\$46.39)	\$0.00	\$127.10	(\$173.49)
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	(\$129,646.95)	\$0.00	\$27,575.51	(\$157,222.46)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$41,362.11)	\$0.00	\$12,561.34	(\$53,923.45)
057-00-49100	Type : X - Treasurer Fees	\$4,690.19	\$645.81	\$0.00	\$5,336.00
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,133,655.71	\$948,577.52	\$0.00	\$2,082,233.23
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$908,733.99)</b>	<b>\$2,196,907.91</b>	<b>\$1,546,145.83</b>	<b>(\$257,971.91)</b>
<b>Total Fund Revenues:</b>		<b>\$298,461.25</b>	<b>Total Fund Expenses:</b>	<b>\$949,223.33</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$650,762.08)</b>

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General Ledger Report Summary Totals:	(\$908,733.99)	\$2,196,907.91	\$1,546,145.83	(\$257,971.91)