

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$68,053.08	\$36,042.73	\$68,057.61	\$36,038.20
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,201,271.76)	\$0.00	\$36,042.73	(\$3,237,314.49)
057-00-20020	Type : L - Expense Control	\$3,173,062.21	\$68,057.61	\$0.00	\$3,241,119.82
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	(\$1,460,357.69)	\$0.00	\$1,212.25	(\$1,461,569.94)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$272,927.88)	\$0.00	\$0.00	(\$272,927.88)
057-00-30115	Type : R - Current Tax Personal Property	(\$215,147.05)	\$0.00	\$478.26	(\$215,625.31)
057-00-30120	Type : R - Current Tax Mineral	(\$8,638.65)	\$0.00	\$5.91	(\$8,644.56)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,046.45)	\$0.00	\$0.00	(\$4,046.45)
057-00-30130	Type : R - Current Tax State Assessed	(\$858,660.11)	\$0.00	\$0.00	(\$858,660.11)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,328.81)	\$0.00	\$14.05	(\$4,342.86)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2.27	\$0.00	\$0.00	\$2.27
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	\$1.13	(\$1.13)
057-00-30235	Type : R - Delinquent Tax Mobile Home	(\$8.53)	\$0.00	\$0.00	(\$8.53)
057-00-30300	Type : R - Current Interest	(\$4,565.86)	\$0.00	\$102.59	(\$4,668.45)
057-00-30375	Type : R - Refund Interest	\$3.27	\$0.00	\$0.00	\$3.27
057-00-30400	Type : R - Delinquent Interest Collection	(\$9.72)	\$0.00	\$0.19	(\$9.91)
057-00-30500	Type : R - Miscellaneous Collections	(\$2,645.89)	\$0.00	\$0.00	(\$2,645.89)
057-00-31305	Type : R - Wildlife Impact Assistance	(\$407.44)	\$0.00	\$0.00	(\$407.44)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,029.50)	\$0.00	\$0.00	(\$1,029.50)

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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	(\$270,821.70)	\$0.00	\$29,537.54	(\$300,359.24)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$97,682.02)	\$0.00	\$4,690.81	(\$102,372.83)
057-00-49100	Type : X - Treasurer Fees	\$7,098.16	\$4.53	\$0.00	\$7,102.69
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,165,964.05	\$68,053.08	\$0.00	\$3,234,017.13
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$28,209.55)</b>	<b>\$172,157.95</b>	<b>\$140,143.07</b>	<b>\$3,805.33</b>
<b>Total Fund Revenues:</b>		<b>\$36,042.73</b>	<b>Total Fund Expenses:</b>	<b>\$68,057.61</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$32,014.88)</b>

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General Ledger Report Summary Totals:	(\$28,209.55)	\$172,157.95	\$140,143.07	\$3,805.33