

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$138,922.03	\$585,444.01	\$140,248.92	\$584,117.12
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$139,151.43)	\$0.00	\$585,444.01	(\$724,595.44)
057-00-20020	Type : L - Expense Control	\$38,628.36	\$140,248.92	\$0.00	\$178,877.28
057-00-20100	Type : L - Fund Balance	(\$38,398.96)	\$0.00	\$0.00	(\$38,398.96)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$89,819.94)	\$0.00	\$263,746.41	(\$353,566.35)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$54.26)	\$0.00	\$0.00	(\$54.26)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,056.05)	\$0.00	\$37,040.00	(\$38,096.05)
057-00-30120	Type : R - Current Tax Mineral	(\$568.41)	\$0.00	\$2,466.86	(\$3,035.27)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$58.86)	\$0.00	\$131.21	(\$190.07)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$226,548.82	(\$226,548.82)
057-00-30135	Type : R - Current Tax Mobile Home	(\$197.08)	\$0.00	\$816.96	(\$1,014.04)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$35,529.15)	\$0.00	\$31,567.41	(\$67,096.56)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$11,867.68)	\$0.00	\$23,126.34	(\$34,994.02)
057-00-49100	Type : X - Treasurer Fees	\$229.40	\$1,326.89	\$0.00	\$1,556.29
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$38,398.96	\$138,922.03	\$0.00	\$177,320.99
Fund: 057 - Wray RD-2 General Totals :		(\$100,523.07)	\$865,941.85	\$1,311,136.94	(\$545,718.16)
Total Fund Revenues:		\$585,444.01	Total Fund Expenses:	\$140,248.92	Net Revenue Over Expense:
					\$445,195.09

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