

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: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$559,547.60	\$291,925.98	\$560,156.07	\$291,317.51
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$761,386.31)	\$0.00	\$291,925.98	(\$1,053,312.29)
057-00-20020	Type : L - Expense Control	\$241,682.24	\$560,156.07	\$0.00	\$801,838.31
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	(\$388,354.05)	\$0.00	\$131,667.57	(\$520,021.62)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$2,573.72)	\$0.00	\$0.00	(\$2,573.72)
057-00-30115	Type : R - Current Tax Personal Property	(\$56,985.00)	\$0.00	\$2,065.08	(\$59,050.08)
057-00-30120	Type : R - Current Tax Mineral	(\$3,233.70)	\$0.00	\$694.00	(\$3,927.70)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$304.19)	\$0.00	\$166.91	(\$471.10)
057-00-30130	Type : R - Current Tax State Assessed	(\$221,547.85)	\$0.00	\$108,520.53	(\$330,068.38)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,247.02)	\$0.00	\$239.86	(\$1,486.88)
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	(\$0.85)	\$0.00	\$0.28	(\$1.13)
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$36.30	(\$36.30)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.03	(\$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	(\$70,780.97)	\$0.00	\$34,311.08	(\$105,092.05)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$16,361.43)	\$0.00	\$14,224.34	(\$30,585.77)
057-00-49100	Type : X - Treasurer Fees	\$1,685.62	\$608.47	\$0.00	\$2,294.09
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$239,996.62	\$559,547.60	\$0.00	\$799,544.22
Fund: 057 - Wray RD-2 General Totals :		(\$519,704.07)	\$1,412,238.12	\$1,144,008.03	(\$251,473.98)
Total Fund Revenues:		\$291,925.98	Total Fund Expenses:	\$560,156.07	Net Revenue Over Expense:
					(\$268,230.09)

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General Ledger Report Summary Totals:	(\$519,704.07)	\$1,412,238.12	\$1,144,008.03	(\$251,473.98)