

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$948,577.52	\$318,273.43	\$1,206,971.29	\$59,879.66
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	\$318,273.43	(\$2,365,353.32)
057-00-20020	Type : L - Expense Control	\$1,138,345.90	\$1,206,971.29	\$0.00	\$2,345,317.19
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	\$68,017.21	(\$1,168,017.84)
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	\$51,279.75	(\$162,938.61)
057-00-30120	Type : R - Current Tax Mineral	(\$7,560.06)	\$0.00	\$405.95	(\$7,966.01)
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	\$1,780.68	(\$536,539.83)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,219.06)	\$0.00	\$333.41	(\$3,552.47)
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	\$240.21	(\$286.60)
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	\$2,645.89	(\$2,645.89)
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

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
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	\$715.18	\$0.00	\$5,405.37
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	\$1,206,256.11	\$0.00	\$2,339,911.82
Fund: 057 - Wray RD-2 General Totals :		(\$908,733.99)	\$2,732,216.01	\$1,843,518.15	(\$20,036.13)
Total Fund Revenues:		\$318,273.43	Total Fund Expenses: \$1,206,971.29	Net Revenue Over Expense:	(\$888,697.86)

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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$908,733.99)	\$2,732,216.01	\$1,843,518.15	(\$20,036.13)