

# 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: -  
YEAR: 2020

Period: 8

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 057 - Wray RD-2 General</b> |   |                  |                |                 |                  |
| 057-00-10000                         | Type : A - Cash Account                   | \$89,517.69      | \$67,390.31    | \$89,586.95     | \$67,321.05      |
| 057-00-20000                         | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 057-00-20010                         | Type : L - Revenue Control                | (\$3,065,747.30) | \$3.27         | \$67,390.31     | (\$3,133,134.34) |
| 057-00-20020                         | Type : L - Expense Control                | \$3,016,073.14   | \$89,583.68    | \$0.00          | \$3,105,656.82   |
| 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               | (\$1,404,871.30) | \$0.00         | \$24,429.83     | (\$1,429,301.13) |
| 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  | (\$214,239.41)   | \$0.00         | \$409.42        | (\$214,648.83)   |
| 057-00-30120                         | Type : R - Current Tax Mineral            | (\$8,232.13)     | \$0.00         | \$212.81        | (\$8,444.94)     |
| 057-00-30125                         | Type : R - Current Tax Possessory Interes | (\$3,714.58)     | \$0.00         | \$7.03          | (\$3,721.61)     |
| 057-00-30130                         | Type : R - Current Tax State Assessed     | (\$858,634.81)   | \$0.00         | \$25.30         | (\$858,660.11)   |
| 057-00-30135                         | Type : R - Current Tax Mobile Home        | (\$3,887.32)     | \$0.00         | \$346.22        | (\$4,233.54)     |
| 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         | \$0.00          | \$0.00           |
| 057-00-30235                         | Type : R - Delinquent Tax Mobile Home     | (\$8.53)         | \$0.00         | \$0.00          | (\$8.53)         |
| 057-00-30300                         | Type : R - Current Interest               | (\$2,031.07)     | \$0.00         | \$975.24        | (\$3,006.31)     |
| 057-00-30375                         | Type : R - Refund Interest                | \$0.00           | \$3.27         | \$0.00          | \$3.27           |
| 057-00-30400                         | Type : R - Delinquent Interest Collection | (\$9.72)         | \$0.00         | \$0.00          | (\$9.72)         |
| 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)     |

# 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: -  
 YEAR: 2020

Period: 8

|   |  | Begin Balance        | Current Debits              | Current Credits     | End Balance                      |
|---|--|----------------------|-----------------------------|---------------------|----------------------------------|
| <b>Fund: 057 - Wray RD-2 General</b>          |  |                      |                             |                     |                                  |
| 057-00-32100                                  | Type : R - Transfers In                  | \$0.00               | \$0.00                      | \$0.00              | \$0.00                           |
| 057-00-33000                                  | Type : R - Auto Tax B Collection         | (\$214,226.55)       | \$0.00                      | \$27,851.20         | (\$242,077.75)                   |
| 057-00-33100                                  | Type : R - Auto Tax A & F Collection     | (\$78,883.44)        | \$0.00                      | \$13,133.26         | (\$92,016.70)                    |
| 057-00-49100                                  | Type : X - Treasurer Fees                | \$6,947.83           | \$65.99                     | \$0.00              | \$7,013.82                       |
| 057-00-49401                                  | Type : X - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00              | \$0.00                           |
| 057-00-49500                                  | Type : X - Checks Written / ACH Transfer | \$3,009,125.31       | \$89,517.69                 | \$0.00              | \$3,098,643.00                   |
| <b>Fund: 057 - Wray RD-2 General Totals :</b> |  | <b>(\$49,674.16)</b> | <b>\$246,564.21</b>         | <b>\$224,367.57</b> | <b>(\$27,477.52)</b>             |
| <b>Total Fund Revenues:</b>                   |  | <b>\$67,387.04</b>   | <b>Total Fund Expenses:</b> | <b>\$89,583.68</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                     | <b>(\$22,196.64)</b>             |

# 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: -  
YEAR: 2020

Period: 8

|                                       | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$49,674.16) | \$246,564.21   | \$224,367.57    | (\$27,477.52) |