

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$36,038.20	\$53,110.89	\$36,047.00	\$53,102.09
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,237,314.49)	\$0.00	\$53,110.89	(\$3,290,425.38)
057-00-20020	Type : L - Expense Control	\$3,241,119.82	\$36,047.00	\$0.00	\$3,277,166.82
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	(\$1,461,569.94)	\$0.00	\$3,264.81	(\$1,464,834.75)
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	(\$215,625.31)	\$0.00	\$0.00	(\$215,625.31)
057-00-30120	Type : R - Current Tax Mineral	(\$8,644.56)	\$0.00	\$28.12	(\$8,672.68)
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	(\$4,342.86)	\$0.00	\$0.00	(\$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	(\$1.13)	\$0.00	\$0.00	(\$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	(\$4,668.45)	\$0.00	\$226.68	(\$4,895.13)
057-00-30375	Type : R - Refund Interest	\$3.27	\$0.00	\$0.00	\$3.27
057-00-30400	Type : R - Delinquent Interest Collection	(\$9.91)	\$0.00	\$0.00	(\$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	(\$300,359.24)	\$0.00	\$35,612.34	(\$335,971.58)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$102,372.83)	\$0.00	\$13,978.94	(\$116,351.77)
057-00-49100	Type : X - Treasurer Fees	\$7,102.69	\$8.80	\$0.00	\$7,111.49
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,234,017.13	\$36,038.20	\$0.00	\$3,270,055.33
Fund: 057 - Wray RD-2 General Totals :		\$3,805.33	\$125,204.89	\$142,268.78	(\$13,258.56)
Total Fund Revenues:		\$53,110.89	Total Fund Expenses:	\$36,047.00	Net Revenue Over Expense:
					\$17,063.89

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