

# 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

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$584,117.12	\$412,260.60	\$585,079.47	\$411,298.25
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$724,595.44)	\$0.00	\$412,260.60	(\$1,136,856.04)
057-00-20020	Type : L - Expense Control	\$178,877.28	\$585,079.47	\$0.00	\$763,956.75
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	(\$353,566.35)	\$0.00	\$145,775.65	(\$499,342.00)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$54.26)	\$0.00	\$1,540.37	(\$1,594.63)
057-00-30115	Type : R - Current Tax Personal Property	(\$38,096.05)	\$0.00	\$31,919.32	(\$70,015.37)
057-00-30120	Type : R - Current Tax Mineral	(\$3,035.27)	\$0.00	\$720.03	(\$3,755.30)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$190.07)	\$0.00	\$117.16	(\$307.23)
057-00-30130	Type : R - Current Tax State Assessed	(\$226,548.82)	\$0.00	\$204,200.70	(\$430,749.52)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,014.04)	\$0.00	\$657.59	(\$1,671.63)
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	\$3.38	(\$3.38)
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

# 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

DATE RANGE: 3/1/2021 - 3/19/2021

		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	(\$67,096.56)	\$0.00	\$27,326.40	(\$94,422.96)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$34,994.02)	\$0.00	\$0.00	(\$34,994.02)
057-00-49100	Type : X - Treasurer Fees	\$1,556.29	\$962.35	\$0.00	\$2,518.64
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$177,320.99	\$584,117.12	\$0.00	\$761,438.11
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$545,718.16)</b>	<b>\$1,582,419.54</b>	<b>\$1,409,600.67</b>	<b>(\$372,899.29)</b>
<b>Total Fund Revenues:</b>		<b>\$412,260.60</b>	<b>Total Fund Expenses:</b>	<b>\$585,079.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$172,818.87)</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: 0 - 9999999999  
YEAR: 2021

DATE RANGE: 3/1/2021 - 3/19/2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$545,718.16)	\$1,582,419.54	\$1,409,600.67	(\$372,899.29)