

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

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$58,834.33	\$1,157,904.43	\$61,612.11	\$1,155,126.65
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,195,815.51)	\$0.00	\$1,157,904.43	(\$2,353,719.94)
057-00-20020	Type : L - Expense Control	\$1,175,380.14	\$61,612.11	\$0.00	\$1,236,992.25
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	(\$547,879.01)	\$0.00	\$594,233.79	(\$1,142,112.80)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$2,022.79)	\$0.00	\$179,110.05	(\$181,132.84)
057-00-30115	Type : R - Current Tax Personal Property	(\$70,030.22)	\$0.00	\$109,880.58	(\$179,910.80)
057-00-30120	Type : R - Current Tax Mineral	(\$4,082.29)	\$0.00	\$2,725.78	(\$6,808.07)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$769.39)	\$0.00	\$2,096.48	(\$2,865.87)
057-00-30130	Type : R - Current Tax State Assessed	(\$430,764.23)	\$0.00	\$221,411.48	(\$652,175.71)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,947.54)	\$0.00	\$1,654.34	(\$3,601.88)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$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	(\$5.21)	\$0.00	\$2.07	(\$7.28)
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

Period: 4

		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	(\$94,422.96)	\$0.00	\$35,358.02	(\$129,780.98)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$43,891.87)	\$0.00	\$11,431.84	(\$55,323.71)	
057-00-49100	Type : X - Treasurer Fees	\$2,643.78	\$2,777.78	\$0.00	\$5,421.56	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,172,736.36	\$58,834.33	\$0.00	\$1,231,570.69	
Fund: 057 - Wray RD-2 General Totals :		(\$20,435.37)	\$1,281,128.65	\$2,377,420.97	(\$1,116,727.69)	
Total Fund Revenues:		\$1,157,904.43	Total Fund Expenses:	\$61,612.11	Net Revenue Over Expense:	\$1,096,292.32

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

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$20,435.37)	\$1,281,128.65	\$2,377,420.97	(\$1,116,727.69)