

# 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: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$1,155,126.65	\$87,736.40	\$1,155,275.25	\$87,587.80
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,353,719.94)	\$0.00	\$87,736.40	(\$2,441,456.34)
057-00-20020	Type : L - Expense Control	\$1,236,992.25	\$1,155,275.25	\$0.00	\$2,392,267.50
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	(\$1,142,112.80)	\$0.00	\$53,455.55	(\$1,195,568.35)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$181,132.84)	\$0.00	\$0.00	(\$181,132.84)
057-00-30115	Type : R - Current Tax Personal Property	(\$179,910.80)	\$0.00	\$3,011.17	(\$182,921.97)
057-00-30120	Type : R - Current Tax Mineral	(\$6,808.07)	\$0.00	\$637.44	(\$7,445.51)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,865.87)	\$0.00	\$10.53	(\$2,876.40)
057-00-30130	Type : R - Current Tax State Assessed	(\$652,175.71)	\$0.00	\$1,994.41	(\$654,170.12)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,601.88)	\$0.00	\$109.35	(\$3,711.23)
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	(\$7.28)	\$0.00	\$219.74	(\$227.02)
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

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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	(\$129,780.98)	\$0.00	\$28,298.21	(\$158,079.19)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$55,323.71)	\$0.00	\$0.00	(\$55,323.71)
057-00-49100	Type : X - Treasurer Fees	\$5,421.56	\$148.60	\$0.00	\$5,570.16
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,231,570.69	\$1,155,126.65	\$0.00	\$2,386,697.34
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$1,116,727.69)</b>	<b>\$2,398,286.90</b>	<b>\$1,330,748.05</b>	<b>(\$49,188.84)</b>
<b>Total Fund Revenues:</b>		<b>\$87,736.40</b>	<b>Total Fund Expenses: \$1,155,275.25</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,067,538.85)</b>

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General Ledger Report Summary Totals:	(\$1,116,727.69)	\$2,398,286.90	\$1,330,748.05	(\$49,188.84)