

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: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$25,431.95	\$511,571.48	\$26,710.88	\$510,292.55
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,466,900.23)	\$0.00	\$511,571.48	(\$2,978,471.71)
057-00-20020	Type : L - Expense Control	\$2,479,867.24	\$26,710.88	\$0.00	\$2,506,578.12
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	(\$1,200,322.61)	\$0.00	\$143,133.42	(\$1,343,456.03)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$181,132.84)	\$0.00	\$3,442.96	(\$184,575.80)
057-00-30115	Type : R - Current Tax Personal Property	(\$182,921.97)	\$0.00	\$35,367.51	(\$218,289.48)
057-00-30120	Type : R - Current Tax Mineral	(\$7,456.04)	\$0.00	\$35.65	(\$7,491.69)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,876.40)	\$0.00	\$0.00	(\$2,876.40)
057-00-30130	Type : R - Current Tax State Assessed	(\$654,170.12)	\$0.00	\$329,256.37	(\$983,426.49)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,711.23)	\$0.00	\$158.33	(\$3,869.56)
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	(\$235.57)	\$0.00	\$177.24	(\$412.81)
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	(\$158,079.19)	\$0.00	\$0.00	(\$158,079.19)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$75,994.26)	\$0.00	\$0.00	(\$75,994.26)
057-00-49100	Type : X - Treasurer Fees	\$5,582.10	\$1,278.93	\$0.00	\$6,861.03
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,474,285.14	\$25,431.95	\$0.00	\$2,499,717.09
Fund: 057 - Wray RD-2 General Totals :		\$12,967.01	\$564,993.24	\$1,049,853.84	(\$471,893.59)
Total Fund Revenues:		\$511,571.48	Total Fund Expenses:	\$26,710.88	Net Revenue Over Expense:
					\$484,860.60

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General Ledger Report Summary Totals:	\$12,967.01	\$564,993.24	\$1,049,853.84	(\$471,893.59)