

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$47,038.63	\$69,370.62	\$47,114.46	\$69,294.79
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,025,536.40)	\$0.00	\$69,370.62	(\$3,094,907.02)
057-00-20020	Type : L - Expense Control	\$3,016,896.73	\$47,114.46	\$0.00	\$3,064,011.19
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	(\$1,353,674.21)	\$0.00	\$24,230.21	(\$1,377,904.42)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$184,575.80)	\$0.00	\$3,832.76	(\$188,408.56)
057-00-30115	Type : R - Current Tax Personal Property	(\$218,407.31)	\$0.00	\$976.41	(\$219,383.72)
057-00-30120	Type : R - Current Tax Mineral	(\$7,514.10)	\$0.00	\$306.51	(\$7,820.61)
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	(\$983,426.49)	\$0.00	\$0.54	(\$983,427.03)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,898.04)	\$0.00	\$133.90	(\$4,031.94)
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	(\$451.29)	\$0.00	\$846.51	(\$1,297.80)
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	\$389.93	(\$389.93)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,453.02)	\$0.00	\$0.00	(\$1,453.02)

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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	(\$187,272.20)	\$0.00	\$28,550.92	(\$215,823.12)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$81,987.54)	\$0.00	\$10,102.93	(\$92,090.47)
057-00-49100	Type : X - Treasurer Fees	\$6,887.09	\$75.83	\$0.00	\$6,962.92
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,010,009.64	\$47,038.63	\$0.00	\$3,057,048.27
Fund: 057 - Wray RD-2 General Totals :		(\$8,639.67)	\$163,599.54	\$185,855.70	(\$30,895.83)
Total Fund Revenues:		\$69,370.62	Total Fund Expenses:	\$47,114.46	Net Revenue Over Expense:
					\$22,256.16

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