

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$69,294.79	\$71,514.42	\$69,377.79	\$71,431.42
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,094,907.02)	\$0.00	\$71,514.42	(\$3,166,421.44)
057-00-20020	Type : L - Expense Control	\$3,064,011.19	\$69,377.79	\$0.00	\$3,133,388.98
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	(\$1,377,904.42)	\$0.00	\$30,851.46	(\$1,408,755.88)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$188,408.56)	\$0.00	\$0.00	(\$188,408.56)
057-00-30115	Type : R - Current Tax Personal Property	(\$219,383.72)	\$0.00	\$466.75	(\$219,850.47)
057-00-30120	Type : R - Current Tax Mineral	(\$7,820.61)	\$0.00	\$352.07	(\$8,172.68)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,876.40)	\$0.00	\$104.21	(\$2,980.61)
057-00-30130	Type : R - Current Tax State Assessed	(\$983,427.03)	\$0.00	\$5.94	(\$983,432.97)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,031.94)	\$0.00	\$181.68	(\$4,213.62)
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	(\$1,297.80)	\$0.00	\$1,244.93	(\$2,542.73)
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	(\$389.93)	\$0.00	\$0.00	(\$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	(\$215,823.12)	\$0.00	\$25,761.46	(\$241,584.58)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$92,090.47)	\$0.00	\$12,545.92	(\$104,636.39)
057-00-49100	Type : X - Treasurer Fees	\$6,962.92	\$83.00	\$0.00	\$7,045.92
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,057,048.27	\$69,294.79	\$0.00	\$3,126,343.06
Fund: 057 - Wray RD-2 General Totals :		(\$30,895.83)	\$210,270.00	\$212,406.63	(\$33,032.46)
Total Fund Revenues:		\$71,514.42	Total Fund Expenses:	\$69,377.79	Net Revenue Over Expense:
					\$2,136.63

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General Ledger Report Summary Totals:	(\$30,895.83)	\$210,270.00	\$212,406.63	(\$33,032.46)