

# 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: -  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$71,431.42	\$53,255.86	\$71,491.86	\$53,195.42
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,166,421.44)	\$0.00	\$53,255.86	(\$3,219,677.30)
057-00-20020	Type : L - Expense Control	\$3,133,388.98	\$71,491.86	\$0.00	\$3,204,880.84
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	(\$1,408,755.88)	\$0.00	\$13,893.07	(\$1,422,648.95)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$188,408.56)	\$0.00	\$6,677.50	(\$195,086.06)
057-00-30115	Type : R - Current Tax Personal Property	(\$219,850.47)	\$0.00	\$2,150.16	(\$222,000.63)
057-00-30120	Type : R - Current Tax Mineral	(\$8,172.68)	\$0.00	\$103.97	(\$8,276.65)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,980.61)	\$0.00	\$241.34	(\$3,221.95)
057-00-30130	Type : R - Current Tax State Assessed	(\$983,432.97)	\$0.00	\$0.00	(\$983,432.97)
057-00-30135	Type : R - Current Tax Mobile Home	(\$4,213.62)	\$0.00	\$49.67	(\$4,263.29)
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	(\$2,542.73)	\$0.00	\$1,059.99	(\$3,602.72)
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	(\$241,584.58)	\$0.00	\$26,534.93	(\$268,119.51)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$104,636.39)	\$0.00	\$2,545.23	(\$107,181.62)
057-00-49100	Type : X - Treasurer Fees	\$7,045.92	\$60.44	\$0.00	\$7,106.36
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,126,343.06	\$71,431.42	\$0.00	\$3,197,774.48
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$33,032.46)</b>	<b>\$196,239.58</b>	<b>\$178,003.58</b>	<b>(\$14,796.46)</b>
<b>Total Fund Revenues:</b>		<b>\$53,255.86</b>	<b>Total Fund Expenses:</b>	<b>\$71,491.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$18,236.00)</b>

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General Ledger Report Summary Totals:	(\$33,032.46)	\$196,239.58	\$178,003.58	(\$14,796.46)