

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$35,433.01	\$51,151.42	\$35,459.88	\$51,124.55
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,255,112.53)	\$0.00	\$51,151.42	(\$3,306,263.95)
057-00-20020	Type : L - Expense Control	\$3,258,078.48	\$35,459.88	\$0.00	\$3,293,538.36
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	(\$1,423,312.27)	\$0.00	\$10,023.67	(\$1,433,335.94)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$195,086.06)	\$0.00	\$0.00	(\$195,086.06)
057-00-30115	Type : R - Current Tax Personal Property	(\$222,000.63)	\$0.00	\$0.00	(\$222,000.63)
057-00-30120	Type : R - Current Tax Mineral	(\$8,324.17)	\$0.00	\$19.73	(\$8,343.90)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,221.95)	\$0.00	\$0.00	(\$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	(\$4,402.32)	\$0.00	\$0.00	(\$4,402.32)
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	(\$3,637.64)	\$0.00	\$702.14	(\$4,339.78)
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	\$2,541.84	(\$3,994.86)

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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	(\$296,712.89)	\$0.00	\$30,442.37	(\$327,155.26)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$113,138.68)	\$0.00	\$7,421.67	(\$120,560.35)
057-00-49100	Type : X - Treasurer Fees	\$7,108.58	\$26.87	\$0.00	\$7,135.45
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,250,969.90	\$35,433.01	\$0.00	\$3,286,402.91
Fund: 057 - Wray RD-2 General Totals :		\$2,965.95	\$122,071.18	\$137,762.72	(\$12,725.59)
Total Fund Revenues:		\$51,151.42	Total Fund Expenses:	\$35,459.88	Net Revenue Over Expense:
					\$15,691.54

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