

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$51,124.55	\$43,743.75	\$51,124.55	\$43,743.75
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,306,263.95)	\$3,350,007.70	\$43,743.75	\$0.00
057-00-20020	Type : L - Expense Control	\$3,293,538.36	\$51,124.55	\$3,344,662.91	\$0.00
057-00-20100	Type : L - Fund Balance	(\$38,398.96)	\$0.00	\$5,344.79	(\$43,743.75)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,433,335.94)	\$0.00	\$0.00	(\$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	(\$8,343.90)	\$0.00	\$0.00	(\$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	(\$4,339.78)	\$0.00	\$0.00	(\$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	(\$3,994.86)	\$0.00	\$0.00	(\$3,994.86)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$327,155.26)	\$0.00	\$31,690.30	(\$358,845.56)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$120,560.35)	\$0.00	\$12,053.45	(\$132,613.80)
057-00-49100	Type : X - Treasurer Fees	\$7,135.45	\$0.00	\$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	\$3,286,402.91	\$51,124.55	\$0.00	\$3,337,527.46
Fund: 057 - Wray RD-2 General Totals :		(\$12,725.59)	\$3,496,000.55	\$3,488,619.75	(\$5,344.79)
Total Fund Revenues:		\$43,743.75	Total Fund Expenses:	\$51,124.55	Net Revenue Over Expense:
					(\$7,380.80)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,725.59)	\$3,496,000.55	\$3,488,619.75	(\$5,344.79)