

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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$39,843.53	\$200,620.72	\$40,311.16	\$200,153.09
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$89.20	\$200,620.72	(\$200,531.52)
057-00-20020	Type : L - Expense Control	\$0.00	\$40,221.96	\$0.00	\$40,221.96
057-00-20100	Type : L - Fund Balance	(\$39,843.53)	\$0.00	\$0.00	(\$39,843.53)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$144,979.70	(\$144,979.70)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$334.13	(\$334.13)
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,545.10	(\$3,545.10)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,705.50	(\$1,705.50)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$147.24	(\$147.24)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5.62	(\$5.62)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$652.10	(\$652.10)
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	\$2.55	\$0.00	\$2.55
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	\$0.85	(\$0.85)
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.08	(\$0.08)
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$86.65	\$86.65	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$36,603.79	(\$36,603.79)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$12,559.96	(\$12,559.96)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$378.43	\$0.00	\$378.43
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$39,843.53	\$0.00	\$39,843.53
Fund: 057 - Wray RD-2 General Totals :		\$0.00	\$281,243.04	\$441,552.60	(\$160,309.56)
Total Fund Revenues:		\$200,531.52	Total Fund Expenses:	\$40,221.96	Net Revenue Over Expense:
					\$160,309.56

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