

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$200,153.09	\$560,854.79	\$201,460.28	\$559,547.60
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$200,531.52)	\$0.00	\$560,854.79	(\$761,386.31)
057-00-20020	Type : L - Expense Control	\$40,221.96	\$201,460.28	\$0.00	\$241,682.24
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	(\$144,979.70)	\$0.00	\$243,374.35	(\$388,354.05)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$334.13)	\$0.00	\$2,239.59	(\$2,573.72)
057-00-30115	Type : R - Current Tax Personal Property	(\$3,545.10)	\$0.00	\$53,439.90	(\$56,985.00)
057-00-30120	Type : R - Current Tax Mineral	(\$1,705.50)	\$0.00	\$1,528.20	(\$3,233.70)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$147.24)	\$0.00	\$156.95	(\$304.19)
057-00-30130	Type : R - Current Tax State Assessed	(\$5.62)	\$0.00	\$221,542.23	(\$221,547.85)
057-00-30135	Type : R - Current Tax Mobile Home	(\$652.10)	\$0.00	\$594.92	(\$1,247.02)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2.55	\$0.00	\$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	(\$0.85)	\$0.00	\$0.00	(\$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	(\$0.08)	\$0.00	\$0.00	(\$0.08)
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$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

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: 2

		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	(\$36,603.79)	\$0.00	\$34,177.18	(\$70,780.97)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$12,559.96)	\$0.00	\$3,801.47	(\$16,361.43)
057-00-49100	Type : X - Treasurer Fees	\$378.43	\$1,307.19	\$0.00	\$1,685.62
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$39,843.53	\$200,153.09	\$0.00	\$239,996.62
Fund: 057 - Wray RD-2 General Totals :		(\$160,309.56)	\$963,775.35	\$1,323,169.86	(\$519,704.07)
Total Fund Revenues:		\$560,854.79	Total Fund Expenses:	\$201,460.28	Net Revenue Over Expense:
					\$359,394.51

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: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$160,309.56)	\$963,775.35	\$1,323,169.86	(\$519,704.07)