

# 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

DATE RANGE: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$59,879.66	\$567,747.06	\$61,227.51	\$566,399.21
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,365,353.32)	\$0.00	\$567,747.06	(\$2,933,100.38)
057-00-20020	Type : L - Expense Control	\$2,345,317.19	\$61,227.51	\$0.00	\$2,406,544.70
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	(\$1,168,017.84)	\$0.00	\$172,733.10	(\$1,340,750.94)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$268,583.00)	\$0.00	\$0.00	(\$268,583.00)
057-00-30115	Type : R - Current Tax Personal Property	(\$162,938.61)	\$0.00	\$43,962.19	(\$206,900.80)
057-00-30120	Type : R - Current Tax Mineral	(\$7,966.01)	\$0.00	\$21.09	(\$7,987.10)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,678.47)	\$0.00	\$36.11	(\$3,714.58)
057-00-30130	Type : R - Current Tax State Assessed	(\$536,539.83)	\$0.00	\$322,094.98	(\$858,634.81)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,552.47)	\$0.00	\$109.32	(\$3,661.79)
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	(\$1.13)	\$0.00	\$0.00	(\$1.13)
057-00-30300	Type : R - Current Interest	(\$286.60)	\$0.00	\$179.15	(\$465.75)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)
057-00-30500	Type : R - Miscellaneous Collections	(\$2,645.89)	\$0.00	\$0.00	(\$2,645.89)
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$407.44	(\$407.44)
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	(\$157,222.46)	\$0.00	\$28,203.68	(\$185,426.14)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$53,923.45)	\$0.00	\$0.00	(\$53,923.45)
057-00-49100	Type : X - Treasurer Fees	\$5,405.37	\$1,347.85	\$0.00	\$6,753.22
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,339,911.82	\$59,879.66	\$0.00	\$2,399,791.48
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$20,036.13)</b>	<b>\$690,202.08</b>	<b>\$1,196,721.63</b>	<b>(\$526,555.68)</b>
<b>Total Fund Revenues:</b>		<b>\$567,747.06</b>	<b>Total Fund Expenses:</b>	<b>\$61,227.51</b>	<b>Net Revenue Over Expense: \$506,519.55</b>

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General Ledger Report Summary Totals:	(\$20,036.13)	\$690,202.08	\$1,196,721.63	(\$526,555.68)