

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$59,879.66	\$610,739.64	\$599,073.56	\$71,545.74
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	\$610,739.64	(\$2,976,092.96)
057-00-20020	Type : L - Expense Control	\$2,345,317.19	\$599,073.56	\$0.00	\$2,944,390.75
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	\$189,951.44	(\$1,357,969.28)
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	\$49,677.04	(\$212,615.65)
057-00-30120	Type : R - Current Tax Mineral	(\$7,966.01)	\$0.00	\$41.18	(\$8,007.19)
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	\$122.67	(\$3,675.14)
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	\$7.40	(\$8.53)
057-00-30300	Type : R - Current Interest	(\$286.60)	\$0.00	\$379.77	(\$666.37)
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	\$7.95	(\$8.06)
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	\$1,029.50	(\$1,029.50)

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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	\$18,780.48	(\$72,703.93)
057-00-49100	Type : X - Treasurer Fees	\$5,405.37	\$1,405.81	\$0.00	\$6,811.18
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	\$597,667.75	\$0.00	\$2,937,579.57
Fund: 057 - Wray RD-2 General Totals :		(\$20,036.13)	\$1,808,886.76	\$1,820,552.84	(\$31,702.21)
Total Fund Revenues:		\$610,739.64	Total Fund Expenses:	\$599,073.56	Net Revenue Over Expense:
					\$11,666.08

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