

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$71,545.74	\$89,654.34	\$71,682.39	\$89,517.69
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,976,092.96)	\$0.00	\$89,654.34	(\$3,065,747.30)
057-00-20020	Type : L - Expense Control	\$2,944,390.75	\$71,682.39	\$0.00	\$3,016,073.14
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	(\$1,357,969.28)	\$0.00	\$46,902.02	(\$1,404,871.30)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$268,583.00)	\$0.00	\$4,344.88	(\$272,927.88)
057-00-30115	Type : R - Current Tax Personal Property	(\$212,615.65)	\$0.00	\$1,623.76	(\$214,239.41)
057-00-30120	Type : R - Current Tax Mineral	(\$8,007.19)	\$0.00	\$224.94	(\$8,232.13)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,714.58)	\$0.00	\$0.00	(\$3,714.58)
057-00-30130	Type : R - Current Tax State Assessed	(\$858,634.81)	\$0.00	\$0.00	(\$858,634.81)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,675.14)	\$0.00	\$212.18	(\$3,887.32)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2.55	\$0.00	\$0.28	\$2.27
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	(\$8.53)	\$0.00	\$0.00	(\$8.53)
057-00-30300	Type : R - Current Interest	(\$666.37)	\$0.00	\$1,364.70	(\$2,031.07)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$8.06)	\$0.00	\$1.66	(\$9.72)
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	(\$407.44)	\$0.00	\$0.00	(\$407.44)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,029.50)	\$0.00	\$0.00	(\$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	(\$185,426.14)	\$0.00	\$28,800.41	(\$214,226.55)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$72,703.93)	\$0.00	\$6,179.51	(\$78,883.44)
057-00-49100	Type : X - Treasurer Fees	\$6,811.18	\$136.65	\$0.00	\$6,947.83
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,937,579.57	\$71,545.74	\$0.00	\$3,009,125.31
Fund: 057 - Wray RD-2 General Totals :		(\$31,702.21)	\$233,019.12	\$250,991.07	(\$49,674.16)
Total Fund Revenues:		\$89,654.34	Total Fund Expenses:	\$71,682.39	Net Revenue Over Expense:
					\$17,971.95

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General Ledger Report Summary Totals:	(\$31,702.21)	\$233,019.12	\$250,991.07	(\$49,674.16)