

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: 2021

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$584,117.12	\$471,220.07	\$996,502.86	\$58,834.33
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$724,595.44)	\$0.00	\$471,220.07	(\$1,195,815.51)
057-00-20020	Type : L - Expense Control	\$178,877.28	\$996,502.86	\$0.00	\$1,175,380.14
057-00-20100	Type : L - Fund Balance	(\$38,398.96)	\$0.00	\$0.00	(\$38,398.96)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$353,566.35)	\$0.00	\$194,312.66	(\$547,879.01)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$54.26)	\$0.00	\$1,968.53	(\$2,022.79)
057-00-30115	Type : R - Current Tax Personal Property	(\$38,096.05)	\$0.00	\$31,934.17	(\$70,030.22)
057-00-30120	Type : R - Current Tax Mineral	(\$3,035.27)	\$0.00	\$1,047.02	(\$4,082.29)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$190.07)	\$0.00	\$579.32	(\$769.39)
057-00-30130	Type : R - Current Tax State Assessed	(\$226,548.82)	\$0.00	\$204,215.41	(\$430,764.23)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,014.04)	\$0.00	\$933.50	(\$1,947.54)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$5.21	(\$5.21)
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	\$0.00	\$0.00
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

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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	(\$67,096.56)	\$0.00	\$27,326.40	(\$94,422.96)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$34,994.02)	\$0.00	\$8,897.85	(\$43,891.87)
057-00-49100	Type : X - Treasurer Fees	\$1,556.29	\$1,087.49	\$0.00	\$2,643.78
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$177,320.99	\$995,415.37	\$0.00	\$1,172,736.36
Fund: 057 - Wray RD-2 General Totals :		(\$545,718.16)	\$2,464,225.79	\$1,938,943.00	(\$20,435.37)
Total Fund Revenues:		\$471,220.07	Total Fund Expenses:	\$996,502.86	Net Revenue Over Expense:
					(\$525,282.79)

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General Ledger Report Summary Totals:	(\$545,718.16)	\$2,464,225.79	\$1,938,943.00	(\$20,435.37)