

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,155,126.65	\$113,180.29	\$1,242,874.99	\$25,431.95
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,353,719.94)	\$0.00	\$113,180.29	(\$2,466,900.23)
057-00-20020	Type : L - Expense Control	\$1,236,992.25	\$1,242,874.99	\$0.00	\$2,479,867.24
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	(\$1,142,112.80)	\$0.00	\$58,209.81	(\$1,200,322.61)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$181,132.84)	\$0.00	\$0.00	(\$181,132.84)
057-00-30115	Type : R - Current Tax Personal Property	(\$179,910.80)	\$0.00	\$3,011.17	(\$182,921.97)
057-00-30120	Type : R - Current Tax Mineral	(\$6,808.07)	\$0.00	\$647.97	(\$7,456.04)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$2,865.87)	\$0.00	\$10.53	(\$2,876.40)
057-00-30130	Type : R - Current Tax State Assessed	(\$652,175.71)	\$0.00	\$1,994.41	(\$654,170.12)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,601.88)	\$0.00	\$109.35	(\$3,711.23)
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	(\$7.28)	\$0.00	\$228.29	(\$235.57)
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	(\$129,780.98)	\$0.00	\$28,298.21	(\$158,079.19)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$55,323.71)	\$0.00	\$20,670.55	(\$75,994.26)
057-00-49100	Type : X - Treasurer Fees	\$5,421.56	\$160.54	\$0.00	\$5,582.10
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,231,570.69	\$1,242,714.45	\$0.00	\$2,474,285.14
Fund: 057 - Wray RD-2 General Totals :		(\$1,116,727.69)	\$2,598,930.27	\$1,469,235.57	\$12,967.01
Total Fund Revenues:		\$113,180.29	Total Fund Expenses: \$1,242,874.99	Net Revenue Over Expense:	(\$1,129,694.70)

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