

# 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: 6

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 057 - Wray RD-2 General</b> |   |                  |                |                 |                  |
| 057-00-10000                         | Type : A - Cash Account                   | \$25,431.95      | \$558,636.17   | \$537,029.49    | \$47,038.63      |
| 057-00-20000                         | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 057-00-20010                         | Type : L - Revenue Control                | (\$2,466,900.23) | \$0.00         | \$558,636.17    | (\$3,025,536.40) |
| 057-00-20020                         | Type : L - Expense Control                | \$2,479,867.24   | \$537,029.49   | \$0.00          | \$3,016,896.73   |
| 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               | (\$1,200,322.61) | \$0.00         | \$153,351.60    | (\$1,353,674.21) |
| 057-00-30110                         | Type : R - Current Tax Oil and Gas        | (\$181,132.84)   | \$0.00         | \$3,442.96      | (\$184,575.80)   |
| 057-00-30115                         | Type : R - Current Tax Personal Property  | (\$182,921.97)   | \$0.00         | \$35,485.34     | (\$218,407.31)   |
| 057-00-30120                         | Type : R - Current Tax Mineral            | (\$7,456.04)     | \$0.00         | \$58.06         | (\$7,514.10)     |
| 057-00-30125                         | Type : R - Current Tax Possessory Interes | (\$2,876.40)     | \$0.00         | \$0.00          | (\$2,876.40)     |
| 057-00-30130                         | Type : R - Current Tax State Assessed     | (\$654,170.12)   | \$0.00         | \$329,256.37    | (\$983,426.49)   |
| 057-00-30135                         | Type : R - Current Tax Mobile Home        | (\$3,711.23)     | \$0.00         | \$186.81        | (\$3,898.04)     |
| 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               | (\$235.57)       | \$0.00         | \$215.72        | (\$451.29)       |
| 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         | \$1,453.02      | (\$1,453.02)     |

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 YEAR: 2021

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|   |  | Begin Balance       | Current Debits              | Current Credits       | End Balance                      |
|---|--|---------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 057 - Wray RD-2 General</b>          |  |                     |                             |                       |                                  |
| 057-00-32100                                  | Type : R - Transfers In                  | \$0.00              | \$0.00                      | \$0.00                | \$0.00                           |
| 057-00-33000                                  | Type : R - Auto Tax B Collection         | (\$158,079.19)      | \$0.00                      | \$29,193.01           | (\$187,272.20)                   |
| 057-00-33100                                  | Type : R - Auto Tax A & F Collection     | (\$75,994.26)       | \$0.00                      | \$5,993.28            | (\$81,987.54)                    |
| 057-00-49100                                  | Type : X - Treasurer Fees                | \$5,582.10          | \$1,304.99                  | \$0.00                | \$6,887.09                       |
| 057-00-49401                                  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00                | \$0.00                           |
| 057-00-49500                                  | Type : X - Checks Written / ACH Transfer | \$2,474,285.14      | \$535,724.50                | \$0.00                | \$3,010,009.64                   |
| <b>Fund: 057 - Wray RD-2 General Totals :</b> |  | <b>\$12,967.01</b>  | <b>\$1,632,695.15</b>       | <b>\$1,654,301.83</b> | <b>(\$8,639.67)</b>              |
| <b>Total Fund Revenues:</b>                   |  | <b>\$558,636.17</b> | <b>Total Fund Expenses:</b> | <b>\$537,029.49</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                       | <b>\$21,606.68</b>               |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | \$12,967.01   | \$1,632,695.15 | \$1,654,301.83  | (\$8,639.67) |