

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :057'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$39,076.35	\$85,343.32	\$39,189.25	\$85,230.42
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$85,343.32	(\$85,343.32)
057-00-20020	Type : L - Expense Control	\$0.00	\$39,189.25	\$0.00	\$39,189.25
057-00-20100	Type : L - Fund Balance	(\$39,076.35)	\$0.00	\$0.00	(\$39,076.35)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$43,734.32	(\$43,734.32)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,202.07	(\$1,202.07)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$154.49	(\$154.49)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$67.38	(\$67.38)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1.78	(\$1.78)
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	\$0.00	\$0.00
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	\$0.94	(\$0.94)
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	\$0.00	\$0.00	\$28,040.02	(\$28,040.02)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$12,142.32	(\$12,142.32)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$112.90	\$0.00	\$112.90
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$39,076.35	\$0.00	\$39,076.35
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>\$0.00</b>	<b>\$163,721.82</b>	<b>\$209,875.89</b>	<b>(\$46,154.07)</b>
<b>Total Fund Revenues:</b>		<b>\$85,343.32</b>	<b>Total Fund Expenses:</b>	<b>\$39,189.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$46,154.07</b>

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General Ledger Report Summary Totals:	\$0.00	\$163,721.82	\$209,875.89	(\$46,154.07)