

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$85,230.42	\$763,654.10	\$89,514.12	\$759,370.40
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$85,343.32)	\$2,501.28	\$763,647.86	(\$846,489.90)
057-00-20020	Type : L - Expense Control	\$39,189.25	\$87,012.84	\$6.24	\$126,195.85
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	(\$43,734.32)	\$0.00	\$458,077.46	(\$501,811.78)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$8,338.16	(\$8,338.16)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,202.07)	\$0.00	\$87,298.07	(\$88,500.14)
057-00-30120	Type : R - Current Tax Mineral	(\$154.49)	\$0.00	\$2,323.25	(\$2,477.74)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$67.38)	\$0.00	\$123.20	(\$190.58)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$156,654.36	(\$156,654.36)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$152.42	(\$152.42)
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	\$2,501.28	\$0.00	\$2,501.28
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	(\$1.78)	\$0.00	\$0.00	(\$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	\$4.75	(\$4.75)
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	(\$0.94)	\$0.00	\$0.38	(\$1.32)
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	(\$28,040.02)	\$0.00	\$38,075.72	(\$66,115.74)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$12,142.32)	\$0.00	\$12,600.09	(\$24,742.41)
057-00-49100	Type : X - Treasurer Fees	\$112.90	\$1,782.42	\$6.24	\$1,889.08
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$39,076.35	\$85,230.42	\$0.00	\$124,306.77
Fund: 057 - Wray RD-2 General Totals :		(\$46,154.07)	\$942,682.34	\$1,616,822.32	(\$720,294.05)
Total Fund Revenues:		\$761,146.58	Total Fund Expenses:	\$87,006.60	Net Revenue Over Expense:
					\$674,139.98

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General Ledger Report Summary Totals:	(\$46,154.07)	\$942,682.34	\$1,616,822.32	(\$720,294.05)