

# 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*

*DATE RANGE: 3/1/2025 - 3/18/2025*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$759,370.40	\$781,113.61	\$761,323.17	\$779,160.84
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$846,489.90)	\$0.00	\$781,113.61	(\$1,627,603.51)
057-00-20020	Type : L - Expense Control	\$126,195.85	\$761,323.17	\$0.00	\$887,519.02
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	(\$501,811.78)	\$0.00	\$208,487.28	(\$710,299.06)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$8,338.16)	\$0.00	\$0.00	(\$8,338.16)
057-00-30115	Type : R - Current Tax Personal Property	(\$88,500.14)	\$0.00	\$39,264.25	(\$127,764.39)
057-00-30120	Type : R - Current Tax Mineral	(\$2,477.74)	\$0.00	\$1,254.55	(\$3,732.29)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$190.58)	\$0.00	\$78.44	(\$269.02)
057-00-30130	Type : R - Current Tax State Assessed	(\$156,654.36)	\$0.00	\$531,870.29	(\$688,524.65)
057-00-30135	Type : R - Current Tax Mobile Home	(\$152.42)	\$0.00	\$148.24	(\$300.66)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$2,501.28	\$0.00	\$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	\$0.90	(\$2.68)
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	(\$4.75)	\$0.00	\$4.75	(\$9.50)
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$3.54	(\$3.54)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$1.32)	\$0.00	\$1.37	(\$2.69)
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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<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	(\$66,115.74)	\$0.00	\$0.00	(\$66,115.74)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$24,742.41)	\$0.00	\$0.00	(\$24,742.41)
057-00-49100	Type : X - Treasurer Fees	\$1,889.08	\$1,952.77	\$0.00	\$3,841.85
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$124,306.77	\$759,370.40	\$0.00	\$883,677.17
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$720,294.05)</b>	<b>\$2,303,759.95</b>	<b>\$2,323,550.39</b>	<b>(\$740,084.49)</b>
<b>Total Fund Revenues:</b>		<b>\$781,113.61</b>	<b>Total Fund Expenses:</b>	<b>\$761,323.17</b>	<b>Net Revenue Over Expense: \$19,790.44</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$720,294.05)	\$2,303,759.95	\$2,323,550.39	(\$740,084.49)