

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '058'
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$180,489.07	\$198,488.70	\$180,489.07	\$198,488.70
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$191,964.99)	\$0.00	\$198,488.70	(\$390,453.69)
058-00-20020	Type : L - Expense Control	\$11,475.92	\$180,489.07	\$0.00	\$191,964.99
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$127,515.26)	\$0.00	\$52,978.64	(\$180,493.90)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$2,118.81)	\$0.00	\$0.00	(\$2,118.81)
058-00-30115	Type : R - Current Tax Personal Property	(\$22,488.74)	\$0.00	\$9,977.43	(\$32,466.17)
058-00-30120	Type : R - Current Tax Mineral	(\$629.63)	\$0.00	\$318.80	(\$948.43)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$48.43)	\$0.00	\$19.93	(\$68.36)
058-00-30130	Type : R - Current Tax State Assessed	(\$39,807.40)	\$0.00	\$135,153.42	(\$174,960.82)
058-00-30135	Type : R - Current Tax Mobile Home	(\$38.73)	\$0.00	\$37.67	(\$76.40)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$684.16	\$0.00	\$0.00	\$684.16
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30215	Type : R - Delinquent Tax Mineral	(\$0.49)	\$0.00	\$0.24	(\$0.73)
058-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.30)	\$0.00	\$1.30	(\$2.60)
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.90	(\$0.90)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.36)	\$0.00	\$0.37	(\$0.73)
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 058 - Wray RD-2 Bond Fund					
058-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49500	Type : X - Checks Written / ACH Transfer	\$11,475.92	\$180,489.07	\$0.00	\$191,964.99
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$180,489.07)	\$559,466.84	\$577,466.47	(\$198,488.70)
Total Fund Revenues:		\$198,488.70	Total Fund Expenses: \$180,489.07	Net Revenue Over Expense:	\$17,999.63

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General Ledger Report Summary Totals:	(\$180,489.07)	\$559,466.84	\$577,466.47	(\$198,488.70)