

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$759,370.40	\$888,940.41	\$1,540,629.37	\$107,681.44
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	\$888,940.41	(\$1,735,430.31)
057-00-20020	Type : L - Expense Control	\$126,195.85	\$1,540,629.37	\$0.00	\$1,666,825.22
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	\$264,996.33	(\$766,808.11)
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	\$1,856.99	(\$4,334.73)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$190.58)	\$0.00	\$848.26	(\$1,038.84)
057-00-30130	Type : R - Current Tax State Assessed	(\$156,654.36)	\$0.00	\$532,054.85	(\$688,709.21)
057-00-30135	Type : R - Current Tax Mobile Home	(\$152.42)	\$0.00	\$225.30	(\$377.72)
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	\$30,978.55	(\$97,094.29)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$24,742.41)	\$0.00	\$18,705.32	(\$43,447.73)
057-00-49100	Type : X - Treasurer Fees	\$1,889.08	\$2,098.13	\$0.00	\$3,987.21
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	\$1,538,531.24	\$0.00	\$1,662,838.01
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$720,294.05)</b>	<b>\$3,970,199.15</b>	<b>\$3,318,510.19</b>	<b>(\$68,605.09)</b>
<b>Total Fund Revenues:</b>		<b>\$888,940.41</b>	<b>Total Fund Expenses: \$1,540,629.37</b>	<b>Net Revenue Over Expense:</b>	<b>(\$651,688.96)</b>