

# 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: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$180,489.07	\$213,263.40	\$378,977.77	\$14,774.70
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	\$213,263.40	(\$405,228.39)
058-00-20020	Type : L - Expense Control	\$11,475.92	\$378,977.77	\$0.00	\$390,453.69
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	\$67,338.15	(\$194,853.41)
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	\$471.89	(\$1,101.52)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$48.43)	\$0.00	\$215.55	(\$263.98)
058-00-30130	Type : R - Current Tax State Assessed	(\$39,807.40)	\$0.00	\$135,200.32	(\$175,007.72)
058-00-30135	Type : R - Current Tax Mobile Home	(\$38.73)	\$0.00	\$57.25	(\$95.98)
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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<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$378,977.77	\$0.00	\$390,453.69
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$180,489.07)</b>	<b>\$971,218.94</b>	<b>\$805,504.57</b>	<b>(\$14,774.70)</b>
<b>Total Fund Revenues:</b>		<b>\$213,263.40</b>	<b>Total Fund Expenses:</b>	<b>\$378,977.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$165,714.37)</b>