

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 057 - Wray RD-2 General | | | | | |
| 057-00-10000 | Type : A - Cash Account | \$107,681.44 | \$1,764,274.21 | \$111,963.81 | \$1,759,991.84 |
| 057-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-20010 | Type : L - Revenue Control | (\$1,735,430.31) | \$0.00 | \$1,764,274.21 | (\$3,499,704.52) |
| 057-00-20020 | Type : L - Expense Control | \$1,666,825.22 | \$111,963.81 | \$0.00 | \$1,778,789.03 |
| 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 | (\$766,808.11) | \$0.00 | \$815,453.57 | (\$1,582,261.68) |
| 057-00-30110 | Type : R - Current Tax Oil and Gas | (\$8,338.16) | \$0.00 | \$251,560.30 | (\$259,898.46) |
| 057-00-30115 | Type : R - Current Tax Personal Property | (\$127,764.39) | \$0.00 | \$94,960.57 | (\$222,724.96) |
| 057-00-30120 | Type : R - Current Tax Mineral | (\$4,334.73) | \$0.00 | \$5,303.90 | (\$9,638.63) |
| 057-00-30125 | Type : R - Current Tax Possessory Interes | (\$1,038.84) | \$0.00 | \$4,106.23 | (\$5,145.07) |
| 057-00-30130 | Type : R - Current Tax State Assessed | (\$688,709.21) | \$0.00 | \$541,189.03 | (\$1,229,898.24) |
| 057-00-30135 | Type : R - Current Tax Mobile Home | (\$377.72) | \$0.00 | \$334.18 | (\$711.90) |
| 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 | (\$2.68) | \$0.00 | \$0.89 | (\$3.57) |
| 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 | (\$9.50) | \$0.00 | \$0.00 | (\$9.50) |
| 057-00-30300 | Type : R - Current Interest | (\$3.54) | \$0.00 | \$14.14 | (\$17.68) |
| 057-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-30400 | Type : R - Delinquent Interest Collection | (\$2.69) | \$0.00 | \$1.63 | (\$4.32) |
| 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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| Fund: 057 - Wray RD-2 General | | | | | |
| 057-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-33000 | Type : R - Auto Tax B Collection | (\$97,094.29) | \$0.00 | \$37,491.02 | (\$134,585.31) |
| 057-00-33100 | Type : R - Auto Tax A & F Collection | (\$43,447.73) | \$0.00 | \$13,858.75 | (\$57,306.48) |
| 057-00-49100 | Type : X - Treasurer Fees | \$3,987.21 | \$4,282.37 | \$0.00 | \$8,269.58 |
| 057-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-49500 | Type : X - Checks Written / ACH Transfer | \$1,662,838.01 | \$107,681.44 | \$0.00 | \$1,770,519.45 |
| Fund: 057 - Wray RD-2 General Totals : | | (\$68,605.09) | \$1,988,201.83 | \$3,640,512.23 | (\$1,720,915.49) |
| Total Fund Revenues: | | \$1,764,274.21 | Total Fund Expenses: | \$111,963.81 | Net Revenue Over Expense: \$1,652,310.40 |

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| Includes RevCtl and ExpCtl Accounts | ACCOUNT RANGE: 0 - 9999999999 | | | |
| Excludes Budget for Revenue/Expense Accounts | YEAR: 2025 | Begin Balance | Current Debits | Current Credits |
| | | | | End Balance |
| General Ledger Report Summary Totals: | | (\$68,605.09) | \$1,988,201.83 | \$3,640,512.23 |
| | | | | (\$1,720,915.49) |