

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,759,991.84	\$90,045.06	\$1,760,218.94	\$89,817.96
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,499,704.52)	\$2.00	\$90,045.06	(\$3,589,747.58)
057-00-20020	Type : L - Expense Control	\$1,778,789.03	\$1,760,216.94	\$0.00	\$3,539,005.97
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	(\$1,582,261.68)	\$0.00	\$68,234.07	(\$1,650,495.75)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$259,898.46)	\$0.00	\$0.00	(\$259,898.46)
057-00-30115	Type : R - Current Tax Personal Property	(\$222,724.96)	\$0.00	\$4,428.19	(\$227,153.15)
057-00-30120	Type : R - Current Tax Mineral	(\$9,638.63)	\$0.00	\$235.06	(\$9,873.69)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,145.07)	\$0.00	\$6.92	(\$5,151.99)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,229,898.24)	\$0.00	\$16,918.91	(\$1,246,817.15)
057-00-30135	Type : R - Current Tax Mobile Home	(\$711.90)	\$0.00	\$22.13	(\$734.03)
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	(\$3.57)	\$0.00	\$0.00	(\$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	(\$17.68)	\$0.00	\$199.78	(\$217.46)
057-00-30375	Type : R - Refund Interest	\$0.00	\$2.00	\$0.00	\$2.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$4.32)	\$0.00	\$0.00	(\$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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057-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$134,585.31)	\$0.00	\$0.00	(\$134,585.31)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$57,306.48)	\$0.00	\$0.00	(\$57,306.48)
057-00-49100	Type : X - Treasurer Fees	\$8,269.58	\$225.10	\$0.00	\$8,494.68
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,770,519.45	\$1,759,991.84	\$0.00	\$3,530,511.29
Fund: 057 - Wray RD-2 General Totals :		(\$1,720,915.49)	\$3,610,482.94	\$1,940,309.06	(\$50,741.61)
Total Fund Revenues:		\$90,043.06	Total Fund Expenses: \$1,760,216.94	Net Revenue Over Expense: (\$1,670,173.88)	

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General Ledger Report Summary Totals:	(\$1,720,915.49)	\$3,610,482.94	\$1,940,309.06	(\$50,741.61)