

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

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$14,774.70	\$435,270.83	\$14,774.70	\$435,270.83
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$405,228.39)	\$0.00	\$435,270.83	(\$840,499.22)
058-00-20020	Type : L - Expense Control	\$390,453.69	\$14,774.70	\$0.00	\$405,228.39
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	(\$194,853.41)	\$0.00	\$207,214.69	(\$402,068.10)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$2,118.81)	\$0.00	\$63,923.92	(\$66,042.73)
058-00-30115	Type : R - Current Tax Personal Property	(\$32,466.17)	\$0.00	\$24,130.40	(\$56,596.57)
058-00-30120	Type : R - Current Tax Mineral	(\$1,101.52)	\$0.00	\$1,347.78	(\$2,449.30)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$263.98)	\$0.00	\$1,043.43	(\$1,307.41)
058-00-30130	Type : R - Current Tax State Assessed	(\$175,007.72)	\$0.00	\$137,521.43	(\$312,529.15)
058-00-30135	Type : R - Current Tax Mobile Home	(\$95.98)	\$0.00	\$84.91	(\$180.89)
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	(\$0.73)	\$0.00	\$0.24	(\$0.97)
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	(\$2.60)	\$0.00	\$0.00	(\$2.60)
058-00-30300	Type : R - Current Interest	(\$0.90)	\$0.00	\$3.59	(\$4.49)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.73)	\$0.00	\$0.44	(\$1.17)
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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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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		\$390,453.69	\$14,774.70	\$0.00	\$405,228.39
Fund: 058 - Wray RD-2 Bond Fund		Totals :	(\$14,774.70)	\$464,820.23	\$885,316.36	(\$435,270.83)
Total Fund Revenues:		\$435,270.83	Total Fund Expenses:	\$14,774.70	Net Revenue Over Expense:	\$420,496.13

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$14,774.70)	\$464,820.23	\$885,316.36
				(\$435,270.83)