

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

DATE RANGE: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$435,270.83	\$22,881.31	\$435,271.34	\$22,880.80
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$840,499.22)	\$0.51	\$22,881.31	(\$863,380.02)
058-00-20020	Type : L - Expense Control	\$405,228.39	\$435,270.83	\$0.00	\$840,499.22
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	(\$402,068.10)	\$0.00	\$17,338.97	(\$419,407.07)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$66,042.73)	\$0.00	\$0.00	(\$66,042.73)
058-00-30115	Type : R - Current Tax Personal Property	(\$56,596.57)	\$0.00	\$1,125.24	(\$57,721.81)
058-00-30120	Type : R - Current Tax Mineral	(\$2,449.30)	\$0.00	\$59.71	(\$2,509.01)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,307.41)	\$0.00	\$1.76	(\$1,309.17)
058-00-30130	Type : R - Current Tax State Assessed	(\$312,529.15)	\$0.00	\$4,299.24	(\$316,828.39)
058-00-30135	Type : R - Current Tax Mobile Home	(\$180.89)	\$0.00	\$5.63	(\$186.52)
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	(\$0.97)	\$0.00	\$0.00	(\$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	(\$4.49)	\$0.00	\$50.76	(\$55.25)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.51	\$0.00	\$0.51
058-00-30400	Type : R - Delinquent Interest Collection	(\$1.17)	\$0.00	\$0.00	(\$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
Fund: 058 - Wray RD-2 Bond Fund						
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		\$405,228.39	\$435,270.83	\$0.00	\$840,499.22
Fund: 058 - Wray RD-2 Bond Fund		Totals :	(\$435,270.83)	\$893,423.99	\$481,033.96	(\$22,880.80)
Total Fund Revenues:		\$22,880.80	Total Fund Expenses:	\$435,270.83	Net Revenue Over Expense:	(\$412,390.03)

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General Ledger Report Summary Totals:	(\$435,270.83)	\$893,423.99	\$481,033.96	(\$22,880.80)