

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 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	\$139,154.52	\$1,850,057.19	\$49,089.17
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	\$139,154.52	(\$3,638,857.04)
057-00-20020	Type : L - Expense Control	\$1,778,789.03	\$1,850,055.19	\$0.00	\$3,628,844.22
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	\$75,280.68	(\$1,657,542.36)
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	\$5,400.83	(\$228,125.79)
057-00-30120	Type : R - Current Tax Mineral	(\$9,638.63)	\$0.00	\$265.49	(\$9,904.12)
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	\$267.12	(\$284.80)
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	\$1,289.49	(\$1,289.49)
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	\$35,783.11	(\$170,368.42)
057-00-33100	Type : R - Auto Tax A & F Collection			(\$57,306.48)	\$0.00	\$3,919.84	(\$61,226.32)
057-00-49100	Type : X - Treasurer Fees			\$8,269.58	\$245.39	\$0.00	\$8,514.97
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	\$1,849,809.80	\$0.00	\$3,620,329.25
Fund: 057 - Wray RD-2 General			Totals :	(\$1,720,915.49)	\$3,839,268.90	\$2,128,366.23	(\$10,012.82)
Total Fund Revenues:		\$139,152.52	Total Fund Expenses:	\$1,850,055.19	Net Revenue Over Expense:		(\$1,710,902.67)