

# 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
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$435,270.83	\$24,943.92	\$458,152.14	\$2,062.61
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	\$24,943.92	(\$865,442.63)
058-00-20020	Type : L - Expense Control	\$405,228.39	\$458,151.63	\$0.00	\$863,380.02
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	\$19,129.58	(\$421,197.68)
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	\$1,372.40	(\$57,968.97)
058-00-30120	Type : R - Current Tax Mineral	(\$2,449.30)	\$0.00	\$67.43	(\$2,516.73)
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	\$67.88	(\$72.37)
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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<b>Fund: 058 - Wray RD-2 Bond Fund</b>						
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	\$458,151.63	\$0.00	\$863,380.02
<b>Fund: 058 - Wray RD-2 Bond Fund</b>		<b>Totals :</b>	<b>(\$435,270.83)</b>	<b>\$941,248.20</b>	<b>\$508,039.98</b>	<b>(\$2,062.61)</b>
<b>Total Fund Revenues:</b>		<b>\$24,943.41</b>	<b>Total Fund Expenses:</b>	<b>\$458,151.63</b>	<b>Net Revenue Over Expense:</b>	<b>(\$433,208.22)</b>