

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: 6/1/2025 - 6/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$49,089.17	\$877,833.46	\$51,283.75	\$875,638.88
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,638,857.04)	\$0.00	\$877,833.46	(\$4,516,690.50)
057-00-20020	Type : L - Expense Control	\$3,628,844.22	\$51,283.75	\$0.00	\$3,680,127.97
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	(\$1,657,542.36)	\$0.00	\$203,191.34	(\$1,860,733.70)
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	(\$228,125.79)	\$0.00	\$39,058.28	(\$267,184.07)
057-00-30120	Type : R - Current Tax Mineral	(\$9,904.12)	\$0.00	\$131.69	(\$10,035.81)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,151.99)	\$0.00	\$159.13	(\$5,311.12)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,246,817.15)	\$0.00	\$635,069.12	(\$1,881,886.27)
057-00-30135	Type : R - Current Tax Mobile Home	(\$734.03)	\$0.00	\$13.48	(\$747.51)
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	(\$284.80)	\$0.00	\$210.42	(\$495.22)
057-00-30375	Type : R - Refund Interest	\$2.00	\$0.00	\$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	(\$1,289.49)	\$0.00	\$0.00	(\$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	(\$170,368.42)	\$0.00	\$0.00	(\$170,368.42)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$61,226.32)	\$0.00	\$0.00	(\$61,226.32)
057-00-49100	Type : X - Treasurer Fees	\$8,514.97	\$2,194.58	\$0.00	\$10,709.55
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,620,329.25	\$49,089.17	\$0.00	\$3,669,418.42
Fund: 057 - Wray RD-2 General Totals :		(\$10,012.82)	\$980,400.96	\$1,806,950.67	(\$836,562.53)
Total Fund Revenues:		\$877,833.46	Total Fund Expenses:	\$51,283.75	Net Revenue Over Expense: \$826,549.71

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General Ledger Report Summary Totals:	(\$10,012.82)	\$980,400.96	\$1,806,950.67	(\$836,562.53)