

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$2,062.61	\$237,952.63	\$225,139.40	\$14,875.84
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$865,442.63)	\$10.76	\$237,952.63	(\$1,103,384.50)
058-00-20020	Type : L - Expense Control	\$863,380.02	\$225,128.64	\$0.00	\$1,088,508.66
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	(\$421,197.68)	\$0.00	\$56,281.49	(\$477,479.17)
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	(\$57,968.97)	\$0.00	\$9,925.08	(\$67,894.05)
058-00-30120	Type : R - Current Tax Mineral	(\$2,516.73)	\$8.44	\$33.46	(\$2,541.75)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,309.17)	\$0.00	\$40.44	(\$1,349.61)
058-00-30130	Type : R - Current Tax State Assessed	(\$316,828.39)	\$0.00	\$171,592.69	(\$488,421.08)
058-00-30135	Type : R - Current Tax Mobile Home	(\$186.52)	\$0.00	\$3.43	(\$189.95)
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)	\$2.18	\$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	(\$72.37)	\$0.00	\$75.21	(\$147.58)
058-00-30375	Type : R - Refund Interest	\$0.51	\$0.00	\$0.00	\$0.51
058-00-30400	Type : R - Delinquent Interest Collection	(\$1.17)	\$0.14	\$0.59	(\$1.62)
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			\$863,380.02	\$225,128.64	\$0.00	\$1,088,508.66
Fund: 058 - Wray RD-2 Bond Fund			Totals :	(\$2,062.61)	\$688,231.43	\$701,044.66	(\$14,875.84)
Total Fund Revenues:		\$237,941.87	Total Fund Expenses:	\$225,128.64	Net Revenue Over Expense:		\$12,813.23

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General Ledger Report Summary Totals:	(\$2,062.61)	\$688,231.43	\$701,044.66	(\$14,875.84)