

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$14,875.84	\$7,093.02	\$14,875.84	\$7,093.02
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,103,384.50)	\$0.00	\$7,093.02	(\$1,110,477.52)
058-00-20020	Type : L - Expense Control	\$1,088,508.66	\$14,875.84	\$0.00	\$1,103,384.50
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	(\$477,479.17)	\$0.00	\$6,204.26	(\$483,683.43)
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	(\$67,894.05)	\$0.00	\$600.03	(\$68,494.08)
058-00-30120	Type : R - Current Tax Mineral	(\$2,541.75)	\$0.00	\$98.38	(\$2,640.13)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,349.61)	\$0.00	\$5.53	(\$1,355.14)
058-00-30130	Type : R - Current Tax State Assessed	(\$488,421.08)	\$0.00	\$0.00	(\$488,421.08)
058-00-30135	Type : R - Current Tax Mobile Home	(\$189.95)	\$0.00	\$12.48	(\$202.43)
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	(\$147.58)	\$0.00	\$172.34	(\$319.92)
058-00-30375	Type : R - Refund Interest	\$0.51	\$0.00	\$0.00	\$0.51
058-00-30400	Type : R - Delinquent Interest Collection	(\$1.62)	\$0.00	\$0.00	(\$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		\$1,088,508.66	\$14,875.84	\$0.00	\$1,103,384.50
Fund: 058 - Wray RD-2 Bond Fund		Totals :	(\$14,875.84)	\$36,844.70	\$29,061.88	(\$7,093.02)
Total Fund Revenues:		\$7,093.02	Total Fund Expenses:	\$14,875.84	Net Revenue Over Expense:	(\$7,782.82)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$14,875.84)	\$36,844.70	\$29,061.88
				(\$7,093.02)