

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

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$69,126.06	\$66,042.82	\$69,191.97	\$65,976.91
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,721,938.42)	\$0.00	\$66,042.82	(\$4,787,981.24)
057-00-20020	Type : L - Expense Control	\$4,691,888.71	\$69,191.97	\$0.00	\$4,761,080.68
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	(\$1,903,442.94)	\$0.00	\$24,148.15	(\$1,927,591.09)
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	(\$269,545.37)	\$0.00	\$463.34	(\$270,008.71)
057-00-30120	Type : R - Current Tax Mineral	(\$10,389.75)	\$0.00	\$1,023.90	(\$11,413.65)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,332.89)	\$0.00	\$0.00	(\$5,332.89)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,922,087.19)	\$0.00	\$0.00	(\$1,922,087.19)
057-00-30135	Type : R - Current Tax Mobile Home	(\$796.59)	\$0.00	\$47.00	(\$843.59)
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	\$0.45	\$0.00	\$0.89	(\$0.44)
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	(\$1,258.95)	\$0.00	\$682.76	(\$1,941.71)
057-00-30375	Type : R - Refund Interest	\$2.00	\$0.00	\$0.00	\$2.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$6.17)	\$0.00	\$2.67	(\$8.84)
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General							
057-00-31311	Type : R - RRWCD-PILT PAYMENT			(\$1,894.91)	\$0.00	\$0.00	(\$1,894.91)
057-00-32100	Type : R - Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection			(\$236,230.55)	\$0.00	\$33,851.08	(\$270,081.63)
057-00-33100	Type : R - Auto Tax A & F Collection			(\$112,259.39)	\$0.00	\$5,823.03	(\$118,082.42)
057-00-49100	Type : X - Treasurer Fees			\$10,925.71	\$65.91	\$0.00	\$10,991.62
057-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer			\$4,680,963.00	\$69,126.06	\$0.00	\$4,750,089.06
Fund: 057 - Wray RD-2 General			Totals :	(\$30,049.71)	\$204,426.76	\$201,277.61	(\$26,900.56)
Total Fund Revenues:		\$66,042.82	Total Fund Expenses:	\$69,191.97	Net Revenue Over Expense:		(\$3,149.15)

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