

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$7,093.02	\$6,700.62	\$7,093.02	\$6,700.62
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,110,477.52)	\$0.00	\$6,700.62	(\$1,117,178.14)
058-00-20020	Type : L - Expense Control	\$1,103,384.50	\$7,093.02	\$0.00	\$1,110,477.52
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	(\$483,683.43)	\$0.00	\$6,136.27	(\$489,819.70)
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	(\$68,494.08)	\$0.00	\$117.74	(\$68,611.82)
058-00-30120	Type : R - Current Tax Mineral	(\$2,640.13)	\$0.00	\$260.20	(\$2,900.33)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,355.14)	\$0.00	\$0.00	(\$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	(\$202.43)	\$0.00	\$11.94	(\$214.37)
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	\$0.24	\$0.73
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	(\$319.92)	\$0.00	\$173.50	(\$493.42)
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	\$0.73	(\$2.35)
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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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	\$1,103,384.50	\$7,093.02	\$0.00	\$1,110,477.52
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$7,093.02)	\$20,886.66	\$20,494.26	(\$6,700.62)
Total Fund Revenues:		\$6,700.62	Total Fund Expenses:	\$7,093.02	Net Revenue Over Expense: (\$392.40)

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General Ledger Report Summary Totals:	(\$7,093.02)	\$20,886.66	\$20,494.26	(\$6,700.62)