

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$65,976.91	\$84,171.07	\$66,065.61	\$84,082.37
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,787,981.24)	\$0.00	\$84,171.07	(\$4,872,152.31)
057-00-20020	Type : L - Expense Control	\$4,761,080.68	\$66,065.61	\$0.00	\$4,827,146.29
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	(\$1,927,591.09)	\$0.00	\$33,227.24	(\$1,960,818.33)
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	(\$270,008.71)	\$0.00	\$0.00	(\$270,008.71)
057-00-30120	Type : R - Current Tax Mineral	(\$11,413.65)	\$0.00	\$218.48	(\$11,632.13)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,332.89)	\$0.00	\$372.82	(\$5,705.71)
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	(\$843.59)	\$0.00	\$28.68	(\$872.27)
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	(\$0.44)	\$0.00	\$0.00	(\$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	(\$1,941.71)	\$0.00	\$1,635.06	(\$3,576.77)
057-00-30375	Type : R - Refund Interest	\$2.00	\$0.00	\$0.00	\$2.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$8.84)	\$0.00	\$0.00	(\$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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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	(\$270,081.63)	\$0.00	\$34,158.01	(\$304,239.64)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$118,082.42)	\$0.00	\$14,530.78	(\$132,613.20)
057-00-49100	Type : X - Treasurer Fees	\$10,991.62	\$88.70	\$0.00	\$11,080.32
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,750,089.06	\$65,976.91	\$0.00	\$4,816,065.97
Fund: 057 - Wray RD-2 General Totals :		(\$26,900.56)	\$216,302.29	\$234,407.75	(\$45,006.02)
Total Fund Revenues:		\$84,171.07	Total Fund Expenses:	\$66,065.61	Net Revenue Over Expense: \$18,105.46

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$26,900.56)	\$216,302.29	\$234,407.75	(\$45,006.02)