

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$6,700.62	\$9,016.40	\$6,700.62	\$9,016.40
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,117,178.14)	\$0.00	\$9,016.40	(\$1,126,194.54)
058-00-20020	Type : L - Expense Control	\$1,110,477.52	\$6,700.62	\$0.00	\$1,117,178.14
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	(\$489,819.70)	\$0.00	\$8,443.36	(\$498,263.06)
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	(\$68,611.82)	\$0.00	\$0.00	(\$68,611.82)
058-00-30120	Type : R - Current Tax Mineral	(\$2,900.33)	\$0.00	\$55.53	(\$2,955.86)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,355.14)	\$0.00	\$94.73	(\$1,449.87)
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	(\$214.37)	\$0.00	\$7.29	(\$221.66)
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	\$0.73	\$0.00	\$0.00	\$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	(\$493.42)	\$0.00	\$415.49	(\$908.91)
058-00-30375	Type : R - Refund Interest	\$0.51	\$0.00	\$0.00	\$0.51
058-00-30400	Type : R - Delinquent Interest Collection	(\$2.35)	\$0.00	\$0.00	(\$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

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: 9

		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	\$1,110,477.52	\$6,700.62	\$0.00	\$1,117,178.14
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$6,700.62)	\$22,417.64	\$24,733.42	(\$9,016.40)
Total Fund Revenues:		\$9,016.40	Total Fund Expenses:	\$6,700.62	Net Revenue Over Expense: \$2,315.78

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '058'	Period: 9		
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:		(\$6,700.62)	\$22,417.64	\$24,733.42
				(\$9,016.40)