

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$52,898.88	\$58,962.68	\$52,941.48	\$58,920.08
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,925,061.20)	\$0.00	\$58,962.68	(\$4,984,023.88)
057-00-20020	Type : L - Expense Control	\$4,911,238.67	\$52,941.48	\$0.00	\$4,964,180.15
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	(\$1,964,640.68)	\$0.00	\$15,774.01	(\$1,980,414.69)
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	(\$11,651.14)	\$0.00	\$132.41	(\$11,783.55)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$5,705.71)	\$0.00	\$0.00	(\$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	(\$872.27)	\$0.00	\$0.00	(\$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	\$19.57	(\$20.01)
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	(\$3,743.73)	\$0.00	\$1,110.88	(\$4,854.61)
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	\$3.71	(\$12.55)
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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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	(\$339,198.65)	\$0.00	\$36,821.88	(\$376,020.53)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$146,554.76)	\$0.00	\$5,100.22	(\$151,654.98)
057-00-49100	Type : X - Treasurer Fees	\$11,090.33	\$42.60	\$0.00	\$11,132.93
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,900,148.34	\$52,898.88	\$0.00	\$4,953,047.22
Fund: 057 - Wray RD-2 General Totals :		(\$13,822.53)	\$164,845.64	\$170,866.84	(\$19,843.73)
Total Fund Revenues:		\$58,962.68	Total Fund Expenses:	\$52,941.48	Net Revenue Over Expense:
					\$6,021.20

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General Ledger Report Summary Totals:	(\$13,822.53)	\$164,845.64	\$170,866.84	(\$19,843.73)