

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$1,018.56	\$4,330.63	\$1,018.56	\$4,330.63
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,127,213.10)	\$0.00	\$4,330.63	(\$1,131,543.73)
058-00-20020	Type : L - Expense Control	\$1,126,194.54	\$1,018.56	\$0.00	\$1,127,213.10
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	(\$499,234.36)	\$0.00	\$4,008.33	(\$503,242.69)
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	(\$2,960.69)	\$0.00	\$33.64	(\$2,994.33)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,449.87)	\$0.00	\$0.00	(\$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	(\$221.66)	\$0.00	\$0.00	(\$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	\$5.35	(\$4.62)
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	(\$951.34)	\$0.00	\$282.29	(\$1,233.63)
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	\$1.02	(\$3.37)
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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		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	\$1,126,194.54	\$1,018.56	\$0.00	\$1,127,213.10
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$1,018.56)	\$6,367.75	\$9,679.82	(\$4,330.63)
Total Fund Revenues:		\$4,330.63	Total Fund Expenses:	\$1,018.56	Net Revenue Over Expense: \$3,312.07

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$1,018.56)	\$6,367.75	\$9,679.82	(\$4,330.63)