

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$58,920.08	\$35,325.57	\$58,920.08	\$35,325.57
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,984,023.88)	\$5,019,349.45	\$35,325.57	\$0.00
057-00-20020	Type : L - Expense Control	\$4,964,180.15	\$58,920.08	\$5,023,100.23	\$0.00
057-00-20100	Type : L - Fund Balance	(\$39,076.35)	\$0.00	(\$3,750.78)	(\$35,325.57)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$1,980,414.69)	\$0.00	\$0.00	(\$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	(\$11,783.55)	\$0.00	\$0.00	(\$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	(\$20.01)	\$0.00	\$0.00	(\$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	(\$4,854.61)	\$0.00	\$0.00	(\$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	(\$12.55)	\$0.00	\$0.00	(\$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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>						
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		(\$376,020.53)	\$0.00	\$25,712.01	(\$401,732.54)
057-00-33100	Type : R - Auto Tax A & F Collection		(\$151,654.98)	\$0.00	\$9,613.56	(\$161,268.54)
057-00-49100	Type : X - Treasurer Fees		\$11,132.93	\$0.00	\$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		\$4,953,047.22	\$58,920.08	\$0.00	\$5,011,967.30
<b>Fund: 057 - Wray RD-2 General</b>		<b>Totals :</b>	<b>(\$19,843.73)</b>	<b>\$5,172,515.18</b>	<b>\$5,148,920.67</b>	<b>\$3,750.78</b>
<b>Total Fund Revenues:</b>		<b>\$35,325.57</b>	<b>Total Fund Expenses:</b>	<b>\$58,920.08</b>	<b>Net Revenue Over Expense:</b>	<b>(\$23,594.51)</b>

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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:		(\$19,843.73)	\$5,172,515.18	\$5,148,920.67
				\$3,750.78