

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$122,699.02	\$54,956.44	\$123,701.41	\$53,954.05
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$311,845.26)	\$0.00	\$54,956.44	(\$366,801.70)
045-00-20020	Type : L - Expense Control	\$193,617.74	\$123,701.41	\$0.00	\$317,319.15
045-00-20100	Type : L - Fund Balance	(\$4,471.50)	\$0.00	\$0.00	(\$4,471.50)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$224,490.74)	\$0.00	\$38,761.86	(\$263,252.60)
045-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30115	Type : R - Current Tax Personal Property	(\$37,068.88)	\$0.00	\$7,236.65	(\$44,305.53)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.00	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$182.03)	\$0.00	\$0.00	(\$182.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,463.16)	\$0.00	\$2,104.26	(\$15,567.42)
045-00-30135	Type : R - Current Tax Mobile Home	(\$199.10)	\$0.00	\$9.38	(\$208.48)
045-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30300	Type : R - Current Interest	(\$3.74)	\$0.00	\$95.46	(\$99.20)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	\$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: ':045'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$19,334.51)	\$0.00	\$1,912.87	(\$21,247.38)
045-00-33000	Type : R - Auto Tax B Collection	(\$10,987.87)	\$0.00	\$2,402.49	(\$13,390.36)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,399.10)	\$0.00	\$1,838.91	(\$5,238.01)
045-00-33400	Type : R - M.V. Additional	(\$2,713.57)	\$0.00	\$594.56	(\$3,308.13)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$5,894.83	\$1,002.39	\$0.00	\$6,897.22
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$187,722.91	\$122,699.02	\$0.00	\$310,421.93
Fund: 045 - City Of Wray Totals :		(\$118,227.52)	\$302,359.26	\$233,614.29	(\$49,482.55)
Total Fund Revenues:		\$54,956.44	Total Fund Expenses:	\$123,701.41	Net Revenue Over Expense:
					(\$68,744.97)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':045'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$118,227.52)	\$302,359.26	\$233,614.29	(\$49,482.55)