

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$254,171.19	\$27,631.89	\$254,634.11	\$27,168.97
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$488,305.96)	\$0.00	\$27,631.89	(\$515,937.85)
045-00-20020	Type : L - Expense Control	\$238,262.15	\$254,634.11	\$0.00	\$492,896.26
045-00-20100	Type : L - Fund Balance	(\$4,127.38)	\$0.00	\$0.00	(\$4,127.38)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$262,292.50)	\$0.00	\$19,180.76	(\$281,473.26)
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	(\$71,616.13)	\$0.00	\$1,196.34	(\$72,812.47)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.64	(\$3.20)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$285.88)	\$0.00	\$1.71	(\$287.59)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,035.96)	\$0.00	\$1,420.60	(\$14,456.56)
045-00-30135	Type : R - Current Tax Mobile Home	(\$126.51)	\$0.00	\$18.60	(\$145.11)
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	\$0.43	(\$0.43)
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	(\$1.62)	\$0.00	\$120.82	(\$122.44)
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	\$0.06	(\$0.06)

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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$103,387.00)	\$0.00	\$0.00	(\$103,387.00)
045-00-32100	Type : R - Transfers In	(\$19,737.30)	\$0.00	\$1,206.73	(\$20,944.03)
045-00-33000	Type : R - Auto Tax B Collection	(\$10,690.61)	\$0.00	\$2,472.62	(\$13,163.23)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,491.87)	\$0.00	\$1,338.13	(\$5,830.00)
045-00-33400	Type : R - M.V. Additional	(\$2,638.02)	\$0.00	\$674.45	(\$3,312.47)
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	\$9,409.44	\$462.92	\$0.00	\$9,872.36
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$228,852.71	\$254,171.19	\$0.00	\$483,023.90
Fund: 045 - City Of Wray Totals :		(\$250,043.81)	\$536,900.11	\$309,897.89	(\$23,041.59)
Total Fund Revenues:		\$27,631.89	Total Fund Expenses: \$254,634.11	Net Revenue Over Expense:	(\$227,002.22)

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General Ledger Report Summary Totals:	(\$250,043.81)	\$536,900.11	\$309,897.89	(\$23,041.59)