

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$27,168.97	\$65,447.31	\$28,374.39	\$64,241.89
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$515,937.85)	\$0.00	\$65,447.31	(\$581,385.16)
045-00-20020	Type : L - Expense Control	\$492,896.26	\$28,374.39	\$0.00	\$521,270.65
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	(\$281,473.26)	\$0.00	\$53,936.14	(\$335,409.40)
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	(\$72,812.47)	\$0.00	\$1,223.04	(\$74,035.51)
045-00-30120	Type : R - Current Tax Mineral	(\$3.20)	\$0.00	\$0.00	(\$3.20)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$287.59)	\$0.00	\$0.00	(\$287.59)
045-00-30130	Type : R - Current Tax State Assessed	(\$14,456.56)	\$0.00	\$869.99	(\$15,326.55)
045-00-30135	Type : R - Current Tax Mobile Home	(\$145.11)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$0.00	(\$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	(\$122.44)	\$0.00	\$59.83	(\$182.27)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$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	(\$20,944.03)	\$0.00	\$4,182.51	(\$25,126.54)
045-00-33000	Type : R - Auto Tax B Collection	(\$13,163.23)	\$0.00	\$2,479.89	(\$15,643.12)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,830.00)	\$0.00	\$2,027.10	(\$7,857.10)
045-00-33400	Type : R - M.V. Additional	(\$3,312.47)	\$0.00	\$668.81	(\$3,981.28)
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	\$9,872.36	\$1,205.42	\$0.00	\$11,077.78
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$483,023.90	\$27,168.97	\$0.00	\$510,192.87
Fund: 045 - City Of Wray Totals :		(\$23,041.59)	\$122,196.09	\$159,269.01	(\$60,114.51)
Total Fund Revenues:		\$65,447.31	Total Fund Expenses:	\$28,374.39	Net Revenue Over Expense:
					\$37,072.92

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General Ledger Report Summary Totals:	(\$23,041.59)	\$122,196.09	\$159,269.01	(\$60,114.51)