

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','046','047','048','049','050' Period: 7
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$64,241.89	\$12,221.79	\$68,589.68	\$7,874.00
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$581,385.16)	\$4,256.34	\$12,221.79	(\$589,350.61)
045-00-20020	Type : L - Expense Control	\$521,270.65	\$64,333.34	\$0.00	\$585,603.99
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	(\$335,409.40)	\$0.00	\$8,274.16	(\$343,683.56)
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	(\$74,035.51)	\$4,256.34	\$0.00	(\$69,779.17)
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	(\$15,326.55)	\$0.00	\$0.00	(\$15,326.55)
045-00-30135	Type : R - Current Tax Mobile Home	(\$145.11)	\$0.00	\$16.46	(\$161.57)
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	(\$182.27)	\$0.00	\$239.47	(\$421.74)
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	(\$25,126.54)	\$0.00	\$298.60	(\$25,425.14)
045-00-33000	Type : R - Auto Tax B Collection	(\$15,643.12)	\$0.00	\$2,044.31	(\$17,687.43)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,857.10)	\$0.00	\$766.38	(\$8,623.48)
045-00-33400	Type : R - M.V. Additional	(\$3,981.28)	\$0.00	\$582.41	(\$4,563.69)
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	\$11,077.78	\$91.45	\$0.00	\$11,169.23
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$510,192.87	\$64,241.89	\$0.00	\$574,434.76
Fund: 045 - City Of Wray Totals :		(\$60,114.51)	\$149,401.15	\$93,033.26	(\$3,746.62)
Total Fund Revenues:		\$7,965.45	Total Fund Expenses: \$64,333.34	Net Revenue Over Expense: (\$56,367.89)	