

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: 8
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	\$7,874.00	\$8,674.31	\$7,962.02	\$8,586.29
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$589,350.61)	\$0.00	\$8,674.31	(\$598,024.92)
045-00-20020	Type : L - Expense Control	\$585,603.99	\$7,962.02	\$0.00	\$593,566.01
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	(\$343,683.56)	\$0.00	\$3,577.15	(\$347,260.71)
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	(\$69,779.17)	\$0.00	\$505.07	(\$70,284.24)
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	\$0.21	(\$15,326.76)
045-00-30135	Type : R - Current Tax Mobile Home	(\$161.57)	\$0.00	\$7.27	(\$168.84)
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	(\$421.74)	\$0.00	\$136.27	(\$558.01)
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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Fund: 045 - City Of Wray					
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	(\$25,425.14)	\$0.00	\$176.46	(\$25,601.60)
045-00-33000	Type : R - Auto Tax B Collection	(\$17,687.43)	\$0.00	\$2,528.24	(\$20,215.67)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,623.48)	\$0.00	\$907.33	(\$9,530.81)
045-00-33400	Type : R - M.V. Additional	(\$4,563.69)	\$0.00	\$836.31	(\$5,400.00)
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	\$11,169.23	\$88.02	\$0.00	\$11,257.25
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$574,434.76	\$7,874.00	\$0.00	\$582,308.76
Fund: 045 - City Of Wray Totals :		(\$3,746.62)	\$24,598.35	\$25,310.64	(\$4,458.91)
Total Fund Revenues:		\$8,674.31	Total Fund Expenses:	\$7,962.02	Net Revenue Over Expense:
					\$712.29