

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$4,538.48	\$7,451.46	\$4,595.54	\$7,394.40
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$614,863.55)	\$0.00	\$7,451.46	(\$622,315.01)
045-00-20020	Type : L - Expense Control	\$614,452.45	\$4,595.54	\$0.00	\$619,047.99
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	(\$354,679.36)	\$0.00	\$2,599.27	(\$357,278.63)
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	(\$70,284.24)	\$0.00	\$0.00	(\$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	(\$15,326.76)	\$0.00	\$0.00	(\$15,326.76)
045-00-30135	Type : R - Current Tax Mobile Home	(\$168.84)	\$0.00	\$0.00	(\$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	(\$892.65)	\$0.00	\$196.48	(\$1,089.13)
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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<b>Fund: 045 - City Of Wray</b>					
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	(\$25,804.46)	\$0.00	\$57.69	(\$25,862.15)
045-00-33000	Type : R - Auto Tax B Collection	(\$25,823.53)	\$0.00	\$3,161.58	(\$28,985.11)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$11,262.77)	\$0.00	\$544.59	(\$11,807.36)
045-00-33400	Type : R - M.V. Additional	(\$6,942.66)	\$0.00	\$891.85	(\$7,834.51)
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	\$11,416.37	\$57.06	\$0.00	\$11,473.43
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$603,036.08	\$4,538.48	\$0.00	\$607,574.56
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$411.10)</b>	<b>\$16,642.54</b>	<b>\$19,498.46</b>	<b>(\$3,267.02)</b>
<b>Total Fund Revenues:</b>		<b>\$7,451.46</b>	<b>Total Fund Expenses:</b>	<b>\$4,595.54</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,855.92</b>

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General Ledger Report Summary Totals:	(\$411.10)	\$16,642.54	\$19,498.46	(\$3,267.02)