

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$7,394.40	\$3,905.30	\$7,396.15	\$3,903.55
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$622,315.01)	\$626,220.28	\$3,905.27	\$0.00
045-00-20020	Type : L - Expense Control	\$619,047.99	\$7,394.40	\$626,442.39	\$0.00
045-00-20100	Type : L - Fund Balance	(\$4,127.38)	\$0.00	(\$223.83)	(\$3,903.55)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$357,278.63)	\$0.00	\$0.00	(\$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	(\$1,089.13)	\$0.00	\$0.00	(\$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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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	(\$25,862.15)	\$1.75	\$0.00	(\$25,860.40)
045-00-33000	Type : R - Auto Tax B Collection	(\$28,985.11)	\$0.00	\$2,376.06	(\$31,361.17)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$11,807.36)	\$0.00	\$908.75	(\$12,716.11)
045-00-33400	Type : R - M.V. Additional	(\$7,834.51)	\$0.00	\$620.46	(\$8,454.97)
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	\$11,473.43	\$0.00	\$0.03	\$11,473.40
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$607,574.56	\$7,394.40	\$0.00	\$614,968.96
Fund: 045 - City Of Wray Totals :		(\$3,267.02)	\$644,916.13	\$641,425.28	\$223.83
Total Fund Revenues:		\$3,903.52	Total Fund Expenses:	\$7,394.37	Net Revenue Over Expense:
					(\$3,490.85)

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