

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$3,903.55	\$9,900.43	\$4,021.06	\$9,782.92
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$9,900.43	(\$9,900.43)
045-00-20020	Type : L - Expense Control	\$0.00	\$4,021.06	\$0.00	\$4,021.06
045-00-20100	Type : L - Fund Balance	(\$3,903.55)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$4,628.57	(\$4,628.57)
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	\$0.00	\$0.00	\$749.76	(\$749.76)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$497.65	(\$497.65)
045-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,357.08	(\$2,357.08)
045-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,020.70	(\$1,020.70)
045-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$646.67	(\$646.67)
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	\$0.00	\$117.51	\$0.00	\$117.51
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,903.55	\$0.00	\$3,903.55
Fund: 045 - City Of Wray Totals :		\$0.00	\$17,942.55	\$23,821.92	(\$5,879.37)
Total Fund Revenues:		\$9,900.43	Total Fund Expenses:	\$4,021.06	Net Revenue Over Expense:
					\$5,879.37

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: 2025

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$17,942.55	\$23,821.92	(\$5,879.37)