

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$9,782.92	\$167,414.78	\$13,037.66	\$164,160.04
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$9,900.43)	\$0.00	\$167,414.69	(\$177,315.12)
045-00-20020	Type : L - Expense Control	\$4,021.06	\$13,037.66	\$0.09	\$17,058.63
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	(\$4,628.57)	\$0.00	\$123,616.79	(\$128,245.36)
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	(\$749.76)	\$0.00	\$35,109.07	(\$35,858.83)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.65	(\$0.65)
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	\$3.46	(\$3.46)
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$33.21	(\$33.21)
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	\$3.42	(\$3.42)
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	\$0.27	(\$0.27)

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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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$497.65)	\$0.00	\$3,963.88	(\$4,461.53)
045-00-33000	Type : R - Auto Tax B Collection	(\$2,357.08)	\$0.00	\$3,092.72	(\$5,449.80)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,020.70)	\$0.00	\$1,026.89	(\$2,047.59)
045-00-33400	Type : R - M.V. Additional	(\$646.67)	\$0.00	\$564.33	(\$1,211.00)
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	\$117.51	\$3,254.74	\$0.09	\$3,372.16
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$3,903.55	\$9,782.92	\$0.00	\$13,686.47
Fund: 045 - City Of Wray Totals :		(\$5,879.37)	\$193,490.10	\$347,867.22	(\$160,256.49)
Total Fund Revenues:		\$167,414.69	Total Fund Expenses:	\$13,037.57	Net Revenue Over Expense:
					\$154,377.12

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