

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$164,160.04	\$68,950.10	\$165,533.84	\$67,576.30
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$177,315.12)	\$0.00	\$68,950.10	(\$246,265.22)
045-00-20020	Type : L - Expense Control	\$17,058.63	\$165,533.84	\$0.00	\$182,592.47
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	(\$128,245.36)	\$0.00	\$42,874.81	(\$171,120.17)
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	(\$35,858.83)	\$0.00	\$14,578.19	(\$50,437.02)
045-00-30120	Type : R - Current Tax Mineral	(\$0.65)	\$0.00	\$2.60	(\$3.25)
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	(\$3.46)	\$0.00	\$914.88	(\$918.34)
045-00-30135	Type : R - Current Tax Mobile Home	(\$33.21)	\$0.00	\$24.79	(\$58.00)
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	(\$3.42)	\$0.00	\$3.42	(\$6.84)
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	\$1.69	(\$1.69)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.00	(\$0.27)

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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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$4,461.53)	\$0.00	\$4,803.34	(\$9,264.87)
045-00-33000	Type : R - Auto Tax B Collection	(\$5,449.80)	\$0.00	\$2,516.04	(\$7,965.84)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,047.59)	\$0.00	\$1,519.23	(\$3,566.82)
045-00-33400	Type : R - M.V. Additional	(\$1,211.00)	\$0.00	\$613.86	(\$1,824.86)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$1,097.25	(\$1,097.25)
045-00-49100	Type : X - Treasurer Fees	\$3,372.16	\$1,373.80	\$0.00	\$4,745.96
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$13,686.47	\$164,160.04	\$0.00	\$177,846.51
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$160,256.49)</b>	<b>\$400,017.78</b>	<b>\$303,434.04</b>	<b>(\$63,672.75)</b>
<b>Total Fund Revenues:</b>		<b>\$68,950.10</b>	<b>Total Fund Expenses: \$165,533.84</b>	<b>Net Revenue Over Expense: (\$96,583.74)</b>	