

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$67,576.30	\$145,716.54	\$70,391.30	\$142,901.54
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$246,265.22)	\$0.00	\$145,716.54	(\$391,981.76)
045-00-20020	Type : L - Expense Control	\$182,592.47	\$70,391.30	\$0.00	\$252,983.77
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	(\$171,120.17)	\$0.00	\$99,653.53	(\$270,773.70)
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	(\$50,437.02)	\$0.00	\$15,906.76	(\$66,343.78)
045-00-30120	Type : R - Current Tax Mineral	(\$3.25)	\$0.00	\$0.00	(\$3.25)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$319.41	(\$319.41)
045-00-30130	Type : R - Current Tax State Assessed	(\$918.34)	\$0.00	\$14,645.07	(\$15,563.41)
045-00-30135	Type : R - Current Tax Mobile Home	(\$58.00)	\$0.00	\$62.73	(\$120.73)
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	(\$6.84)	\$0.00	\$0.00	(\$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	(\$1.69)	\$0.00	\$8.66	(\$10.35)
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	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			(\$9,264.87)	\$0.00	\$10,171.13	(\$19,436.00)
045-00-33000	Type : R - Auto Tax B Collection			(\$7,965.84)	\$0.00	\$3,044.98	(\$11,010.82)
045-00-33100	Type : R - Auto Tax A & F Collection			(\$3,566.82)	\$0.00	\$1,125.59	(\$4,692.41)
045-00-33400	Type : R - M.V. Additional			(\$1,824.86)	\$0.00	\$778.68	(\$2,603.54)
045-00-33409	Type : R - Weed and Clean Up Control			(\$1,097.25)	\$0.00	\$0.00	(\$1,097.25)
045-00-49100	Type : X - Treasurer Fees			\$4,745.96	\$2,815.00	\$0.00	\$7,560.96
045-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer			\$177,846.51	\$67,576.30	\$0.00	\$245,422.81
Fund: 045 - City Of Wray Totals :				(\$63,672.75)	\$286,499.14	\$361,824.38	(\$138,997.99)
Total Fund Revenues:		\$145,716.54	Total Fund Expenses:	\$70,391.30	Net Revenue Over Expense:		\$75,325.24

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