

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: 5
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$142,901.54	\$21,199.14	\$143,248.24	\$20,852.44
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$391,981.76)	\$0.00	\$21,199.14	(\$413,180.90)
045-00-20020	Type : L - Expense Control	\$252,983.77	\$143,248.24	\$0.00	\$396,232.01
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	(\$270,773.70)	\$0.00	\$14,090.46	(\$284,864.16)
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	(\$66,343.78)	\$0.00	\$1,833.13	(\$68,176.91)
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	(\$319.41)	\$0.00	\$4.31	(\$323.72)
045-00-30130	Type : R - Current Tax State Assessed	(\$15,563.41)	\$0.00	\$328.90	(\$15,892.31)
045-00-30135	Type : R - Current Tax Mobile Home	(\$120.73)	\$0.00	\$13.59	(\$134.32)
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	(\$10.35)	\$0.00	\$66.02	(\$76.37)
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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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	(\$19,436.00)	\$0.00	\$998.17	(\$20,434.17)
045-00-33000	Type : R - Auto Tax B Collection	(\$11,010.82)	\$0.00	\$2,906.26	(\$13,917.08)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,692.41)	\$0.00	\$318.37	(\$5,010.78)
045-00-33400	Type : R - M.V. Additional	(\$2,603.54)	\$0.00	\$639.93	(\$3,243.47)
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	\$7,560.96	\$346.70	\$0.00	\$7,907.66
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$245,422.81	\$142,901.54	\$0.00	\$388,324.35

Fund: 045 - City Of Wray Totals :	(\$138,997.99)	\$307,695.62	\$185,646.52	(\$16,948.89)
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Total Fund Revenues:	\$21,199.14	Total Fund Expenses:	\$143,248.24	Net Revenue Over Expense:	(\$122,049.10)
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