

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$20,852.44	\$71,529.48	\$22,147.49	\$70,234.43
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$413,180.90)	\$0.00	\$71,529.48	(\$484,710.38)
045-00-20020	Type : L - Expense Control	\$396,232.01	\$22,147.49	\$0.00	\$418,379.50
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	(\$284,864.16)	\$0.00	\$56,601.64	(\$341,465.80)
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	(\$68,176.91)	\$0.00	\$2,226.34	(\$70,403.25)
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	(\$323.72)	\$0.00	\$0.00	(\$323.72)
045-00-30130	Type : R - Current Tax State Assessed	(\$15,892.31)	\$0.00	\$736.62	(\$16,628.93)
045-00-30135	Type : R - Current Tax Mobile Home	(\$134.32)	\$0.00	\$8.41	(\$142.73)
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	(\$76.37)	\$0.00	\$103.24	(\$179.61)
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		(\$20,434.17)	\$0.00	\$5,077.07	(\$25,511.24)
045-00-33000	Type : R - Auto Tax B Collection		(\$13,917.08)	\$0.00	\$2,594.96	(\$16,512.04)
045-00-33100	Type : R - Auto Tax A & F Collection		(\$5,010.78)	\$0.00	\$3,546.20	(\$8,556.98)
045-00-33400	Type : R - M.V. Additional		(\$3,243.47)	\$0.00	\$635.00	(\$3,878.47)
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		\$7,907.66	\$1,295.05	\$0.00	\$9,202.71
045-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer		\$388,324.35	\$20,852.44	\$0.00	\$409,176.79
Fund: 045 - City Of Wray Totals :			(\$16,948.89)	\$115,824.46	\$165,206.45	(\$66,330.88)
Total Fund Revenues:		\$71,529.48	Total Fund Expenses:	\$22,147.49	Net Revenue Over Expense:	\$49,381.99

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