

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$11,959.02	\$13,722.19	\$12,139.58	\$13,541.63
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$509,670.83)	\$0.00	\$13,722.19	(\$523,393.02)
045-00-20020	Type : L - Expense Control	\$501,615.36	\$12,139.58	\$0.00	\$513,754.94
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	(\$355,825.55)	\$0.00	\$8,362.58	(\$364,188.13)
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	(\$71,967.64)	\$0.00	\$0.00	(\$71,967.64)
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	(\$16,628.93)	\$0.00	\$0.00	(\$16,628.93)
045-00-30135	Type : R - Current Tax Mobile Home	(\$151.57)	\$0.00	\$17.89	(\$169.46)
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	(\$514.50)	\$0.00	\$387.35	(\$901.85)
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		(\$26,014.69)	\$0.00	\$259.70	(\$26,274.39)
045-00-33000	Type : R - Auto Tax B Collection		(\$22,015.68)	\$0.00	\$2,774.28	(\$24,789.96)
045-00-33100	Type : R - Auto Tax A & F Collection		(\$9,628.57)	\$0.00	\$1,180.17	(\$10,808.74)
045-00-33400	Type : R - M.V. Additional		(\$5,492.37)	\$0.00	\$740.22	(\$6,232.59)
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		\$9,538.13	\$180.56	\$0.00	\$9,718.69
045-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer		\$492,077.23	\$11,959.02	\$0.00	\$504,036.25
Fund: 045 - City Of Wray Totals :			(\$8,055.47)	\$38,001.35	\$39,583.96	(\$9,638.08)
Total Fund Revenues:		\$13,722.19	Total Fund Expenses:	\$12,139.58	Net Revenue Over Expense:	\$1,582.61

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$8,055.47)	\$38,001.35	\$39,583.96	(\$9,638.08)