

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$13,541.63	\$5,098.76	\$13,546.77	\$5,093.62
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$523,393.02)	\$0.00	\$5,098.76	(\$528,491.78)
045-00-20020	Type : L - Expense Control	\$513,754.94	\$13,546.77	\$0.00	\$527,301.71
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	(\$364,188.13)	\$0.00	\$208.19	(\$364,396.32)
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	(\$169.46)	\$0.00	\$0.00	(\$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	(\$901.85)	\$0.00	\$10.80	(\$912.65)
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		(\$26,274.39)	\$0.00	\$37.92	(\$26,312.31)
045-00-33000	Type : R - Auto Tax B Collection		(\$24,789.96)	\$0.00	\$2,839.33	(\$27,629.29)
045-00-33100	Type : R - Auto Tax A & F Collection		(\$10,808.74)	\$0.00	\$1,132.32	(\$11,941.06)
045-00-33400	Type : R - M.V. Additional		(\$6,232.59)	\$0.00	\$870.20	(\$7,102.79)
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		\$9,718.69	\$5.14	\$0.00	\$9,723.83
045-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer		\$504,036.25	\$13,541.63	\$0.00	\$517,577.88
Fund: 045 - City Of Wray Totals :			(\$9,638.08)	\$32,192.30	\$23,744.29	(\$1,190.07)
Total Fund Revenues:		\$5,098.76	Total Fund Expenses:	\$13,546.77	Net Revenue Over Expense:	(\$8,448.01)

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General Ledger Report Summary Totals:	(\$9,638.08)	\$32,192.30	\$23,744.29	(\$1,190.07)