

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$10,530.33	\$3,477.59	\$10,538.29	\$3,469.63
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$539,150.24)	\$542,627.67	\$3,477.43	\$0.00
045-00-20020	Type : L - Expense Control	\$532,523.46	\$10,530.33	\$543,053.79	\$0.00
045-00-20100	Type : L - Fund Balance	(\$3,903.55)	\$0.00	(\$433.92)	(\$3,469.63)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$370,317.93)	\$0.00	\$0.00	(\$370,317.93)
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	(\$1,327.16)	\$0.00	\$0.00	(\$1,327.16)
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
<b>Fund: 045 - City Of Wray</b>							
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			(\$26,381.42)	\$7.96	\$0.00	(\$26,373.46)
045-00-33000	Type : R - Auto Tax B Collection			(\$30,619.92)	\$0.00	\$2,088.30	(\$32,708.22)
045-00-33100	Type : R - Auto Tax A & F Collection			(\$12,355.29)	\$0.00	\$780.81	(\$13,136.10)
045-00-33400	Type : R - M.V. Additional			(\$7,951.16)	\$0.00	\$608.32	(\$8,559.48)
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			\$9,851.96	\$0.00	\$0.16	\$9,851.80
045-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer			\$522,671.50	\$10,530.33	\$0.00	\$533,201.83
<b>Fund: 045 - City Of Wray Totals :</b>				<b>(\$6,626.78)</b>	<b>\$567,173.88</b>	<b>\$560,113.18</b>	<b>\$433.92</b>
<b>Total Fund Revenues:</b>		<b>\$3,469.47</b>	<b>Total Fund Expenses:</b>	<b>\$10,530.17</b>	<b>Net Revenue Over Expense:</b>		<b>(\$7,060.70)</b>

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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:	(\$6,626.78)	\$567,173.88	\$560,113.18	\$433.92