

# 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

Period: 12

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

## Fund: 045 - City Of Wray

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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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

Fund: 045 - City Of Wray    Totals :    (\$6,626.78)    \$567,173.88    \$560,113.18    \$433.92

Total Fund Revenues:    \$3,469.47    Total Fund Expenses:    \$10,530.17    Net Revenue Over Expense:    (\$7,060.70)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

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