

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: City of Wray - WRAY  
Fund: 4500 - CITY OF WRAY GENERAL FUND

City of Wray  
PO Box 35  
Wray CO 80758 USA

City of Wray Auto Tax A & F Collection	\$915.16
City of Wray Auto Tax B Collection	\$2,825.20
City of Wray Current Interest	\$0.00
City of Wray Current Tax Collection	\$3,047.37
City of Wray Delinquent Interest Collection	\$0.00
City of Wray Delinquent Tax Collection	\$0.00
City of Wray Fees On Taxes	\$0.00
City of Wray M.V. Additional	\$706.48
City of Wray Miscellaneous Collections	\$0.00
City of Wray Refund Interest	\$0.00
City of Wray State of Co-Prop Tax Backfill	\$0.00
City of Wray Transfer Out	\$0.00
City of Wray Transfers In	\$0.00
City of Wray Treasurer Fees	-\$68.01
 Total	 \$7,426.20

Disbursement ID: 1

**General Ledger Summary - All Accounts**

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
045 045 - City Of Wray						
0450020000	City of Wray Accounts Payable	0.00	0.00	0.00	0.00	0.00
0450020010	City of Wray Revenue Control	0.00	0.00	0.00	0.00	0.00
0450020020	City of Wray Expense Control	0.00	0.00	0.00	0.00	0.00
0450020100	City of Wray Fund Balance	0.00	0.00	0.00	0.00	0.00
0450030100	City of Wray Current Tax Collection	0.00	0.00	3,047.37	3,047.37	3,047.37
0450030200	City of Wray Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0450030300	City of Wray Current Interest	0.00	0.00	0.00	0.00	0.00
0450030375	City of Wray Refund Interest	0.00	0.00	0.00	0.00	0.00
0450030400	City of Wray Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0450030500	City of Wray Miscellaneous Collections	0.00	1.55	1.55	0.00	0.00
0450031315	City of Wray State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0450032100	City of Wray Transfers In	0.00	0.00	0.00	0.00	0.00
0450032600	City of Wray Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0450033000	City of Wray Auto Tax B Collection	0.00	0.00	2,825.20	2,825.20	2,825.20
0450033100	City of Wray Auto Tax A & F Collection	0.00	0.00	915.16	915.16	915.16
0450033400	City of Wray M.V. Additional	0.00	0.00	706.48	706.48	706.48
0450033409	City of Wray Weed and Clean Up Control	0.00	0.00	0.00	0.00	0.00
0450049100	City of Wray Treasurer Fees	0.00	68.03	0.02	-68.01	-68.01
0450049401	City of Wray Transfer Out	0.00	0.00	0.00	0.00	0.00
0450049500	City of Wray Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>69.58</b>	<b>7,495.78</b>	<b>7,426.20</b>	<b>7,426.20</b>
0450010000	City of Wray Cash Account	0.00	7,495.78	69.58	7,426.20	7,426.20
	<b>Grand Totals:</b>	<b>0.00</b>	<b>69.58</b>	<b>7,495.78</b>	<b>7,426.20</b>	<b>7,426.20</b>

# 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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$3,469.63	\$0.00	\$3,469.63	\$0.00
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20020	Type : L - Expense Control	\$0.00	\$3,469.63	\$0.00	\$3,469.63
045-00-20100	Type : L - Fund Balance	(\$3,469.63)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,469.63	\$0.00	\$3,469.63
<b>Fund: 045 - City Of Wray Totals :</b>		<b>\$0.00</b>	<b>\$6,939.26</b>	<b>\$3,469.63</b>	<b>\$3,469.63</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,469.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,469.63)</b>

# 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: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$6,939.26	\$3,469.63	\$3,469.63