

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','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$44,689.68	\$179,982.30	\$48,196.55	\$176,475.43
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$49,059.30)	\$0.00	\$179,982.30	(\$229,041.60)
045-00-20020	Type : L - Expense Control	\$8,497.00	\$48,196.55	\$0.00	\$56,693.55
045-00-20100	Type : L - Fund Balance	(\$4,127.38)	\$0.00	\$0.00	(\$4,127.38)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$37,992.99)	\$0.00	\$115,425.91	(\$153,418.90)
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	(\$766.79)	\$0.00	\$52,949.56	(\$53,716.35)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.92	(\$1.92)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$44.87	(\$44.87)
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$857.81	(\$857.81)
045-00-30135	Type : R - Current Tax Mobile Home	(\$3.42)	\$0.00	\$26.72	(\$30.14)
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

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Fund: 045 - City Of Wray						
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00	
045-00-32100	Type : R - Transfers In	(\$1,706.91)	\$0.00	\$6,036.86	(\$7,743.77)	
045-00-33000	Type : R - Auto Tax B Collection	(\$5,388.11)	\$0.00	\$2,699.48	(\$8,087.59)	
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,068.31)	\$0.00	\$1,186.15	(\$3,254.46)	
045-00-33400	Type : R - M.V. Additional	(\$1,132.77)	\$0.00	\$753.02	(\$1,885.79)	
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	\$809.40	\$3,506.87	\$0.00	\$4,316.27	
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
045-00-49500	Type : X - Checks Written / ACH Transfer	\$7,687.60	\$44,689.68	\$0.00	\$52,377.28	
Fund: 045 - City Of Wray Totals :		(\$40,562.30)	\$276,375.40	\$408,161.15	(\$172,348.05)	
Total Fund Revenues:		\$179,982.30	Total Fund Expenses:	\$48,196.55	Net Revenue Over Expense:	\$131,785.75