

# 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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$176,475.43	\$259,264.36	\$181,568.60	\$254,171.19
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$229,041.60)	\$0.00	\$259,264.36	(\$488,305.96)
045-00-20020	Type : L - Expense Control	\$56,693.55	\$181,568.60	\$0.00	\$238,262.15
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	(\$153,418.90)	\$0.00	\$108,873.60	(\$262,292.50)
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	(\$53,716.35)	\$0.00	\$17,899.78	(\$71,616.13)
045-00-30120	Type : R - Current Tax Mineral	(\$1.92)	\$0.00	\$0.64	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$44.87)	\$0.00	\$241.01	(\$285.88)
045-00-30130	Type : R - Current Tax State Assessed	(\$857.81)	\$0.00	\$12,178.15	(\$13,035.96)
045-00-30135	Type : R - Current Tax Mobile Home	(\$30.14)	\$0.00	\$96.37	(\$126.51)
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	\$1.62	(\$1.62)
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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<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	\$103,387.00	(\$103,387.00)
045-00-32100	Type : R - Transfers In	(\$7,743.77)	\$0.00	\$11,993.53	(\$19,737.30)
045-00-33000	Type : R - Auto Tax B Collection	(\$8,087.59)	\$0.00	\$2,603.02	(\$10,690.61)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,254.46)	\$0.00	\$1,237.41	(\$4,491.87)
045-00-33400	Type : R - M.V. Additional	(\$1,885.79)	\$0.00	\$752.23	(\$2,638.02)
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	\$4,316.27	\$5,093.17	\$0.00	\$9,409.44
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$52,377.28	\$176,475.43	\$0.00	\$228,852.71
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$172,348.05)</b>	<b>\$622,401.56</b>	<b>\$700,097.32</b>	<b>(\$250,043.81)</b>
<b>Total Fund Revenues:</b>		<b>\$259,264.36</b>	<b>Total Fund Expenses:</b>	<b>\$181,568.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$77,695.76</b>

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General Ledger Report Summary Totals:	(\$172,348.05)	\$622,401.56	\$700,097.32	(\$250,043.81)