

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 045 - City Of Wray
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$27,362.88	\$106,352.25	\$29,291.34	\$104,423.79
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$27,789.29)	\$0.00	\$106,352.25	(\$134,141.54)
045-00-20020	Type : L - Expense Control	\$4,466.26	\$29,291.34	\$0.00	\$33,757.60
045-00-20100	Type : L - Fund Balance	(\$4,039.85)	\$0.00	\$0.00	(\$4,039.85)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$20,175.11)	\$0.00	\$76,051.77	(\$96,226.88)
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	(\$1,015.82)	\$0.00	\$18,621.02	(\$19,636.84)
045-00-30120	Type : R - Current Tax Mineral	(\$0.64)	\$0.00	\$1.71	(\$2.35)
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	(\$15.84)	\$0.00	\$1,081.00	(\$1,096.84)
045-00-30135	Type : R - Current Tax Mobile Home	(\$113.29)	\$0.00	\$229.68	(\$342.97)
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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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$1,669.25)	\$0.00	\$4,932.37	(\$6,601.62)
045-00-33000	Type : R - Auto Tax B Collection	(\$3,378.41)	\$0.00	\$3,427.66	(\$6,806.07)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$751.59)	\$0.00	\$1,240.27	(\$1,991.86)
045-00-33400	Type : R - M.V. Additional	(\$669.34)	\$0.00	\$670.18	(\$1,339.52)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$96.59	(\$96.59)
045-00-49100	Type : X - Treasurer Fees	\$426.41	\$1,928.46	\$0.00	\$2,354.87
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$4,039.85	\$27,362.88	\$0.00	\$31,402.73
Fund: 045 - City Of Wray Totals :		(\$23,323.03)	\$164,934.93	\$241,995.84	(\$100,383.94)
Total Fund Revenues:		\$106,352.25	Total Fund Expenses:	\$29,291.34	Net Revenue Over Expense:
					\$77,060.91

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