

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$28,208.08	\$70,003.53	\$29,470.51	\$68,741.10
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$346,149.39)	\$0.00	\$70,003.53	(\$416,152.92)
045-00-20020	Type : L - Expense Control	\$321,981.16	\$29,470.51	\$0.00	\$351,451.67
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	(\$240,116.29)	\$0.00	\$44,688.17	(\$284,804.46)
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	(\$49,833.11)	\$0.00	\$17,338.56	(\$67,171.67)
045-00-30120	Type : R - Current Tax Mineral	(\$2.99)	\$0.00	\$0.00	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$109.01)	\$0.00	\$0.00	(\$109.01)
045-00-30130	Type : R - Current Tax State Assessed	(\$10,553.14)	\$0.00	\$996.66	(\$11,549.80)
045-00-30135	Type : R - Current Tax Mobile Home	(\$853.95)	\$0.00	\$33.52	(\$887.47)
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	(\$62.80)	\$0.00	\$64.54	(\$127.34)
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	(\$19,464.88)	\$0.00	\$3,319.50	(\$22,784.38)
045-00-33000	Type : R - Auto Tax B Collection	(\$13,753.81)	\$0.00	\$2,569.23	(\$16,323.04)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,522.99)	\$0.00	\$177.88	(\$7,700.87)
045-00-33400	Type : R - M.V. Additional	(\$3,683.24)	\$0.00	\$815.47	(\$4,498.71)
045-00-33409	Type : R - Weed and Clean Up Control	(\$193.18)	\$0.00	\$0.00	(\$193.18)
045-00-49100	Type : X - Treasurer Fees	\$6,048.19	\$1,262.43	\$0.00	\$7,310.62
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$315,932.97	\$28,208.08	\$0.00	\$344,141.05
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$24,168.23)</b>	<b>\$128,944.55</b>	<b>\$169,477.57</b>	<b>(\$64,701.25)</b>
<b>Total Fund Revenues:</b>		<b>\$70,003.53</b>	<b>Total Fund Expenses:</b>	<b>\$29,470.51</b>	<b>Net Revenue Over Expense:</b>
					<b>\$40,533.02</b>

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General Ledger Report Summary Totals:	(\$24,168.23)	\$128,944.55	\$169,477.57	(\$64,701.25)