

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$9,671.68	\$16,101.27	\$9,883.90	\$15,889.05
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$437,331.82)	\$0.00	\$16,101.27	(\$453,433.09)
045-00-20020	Type : L - Expense Control	\$431,699.99	\$9,883.90	\$0.00	\$441,583.89
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	(\$295,339.73)	\$0.00	\$9,419.33	(\$304,759.06)
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	(\$68,059.32)	\$0.00	\$751.46	(\$68,810.78)
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	(\$121.22)	\$0.00	\$0.00	(\$121.22)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,552.79)	\$0.00	\$0.00	(\$11,552.79)
045-00-30135	Type : R - Current Tax Mobile Home	(\$916.59)	\$0.00	\$8.35	(\$924.94)
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	(\$492.73)	\$0.00	\$431.75	(\$924.48)
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	(\$23,410.25)	\$0.00	\$254.59	(\$23,664.84)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,211.61)	\$0.00	\$2,607.73	(\$23,819.34)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,606.66)	\$0.00	\$1,787.12	(\$11,393.78)
045-00-33400	Type : R - M.V. Additional	(\$6,424.75)	\$0.00	\$840.94	(\$7,265.69)
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	\$7,547.25	\$212.22	\$0.00	\$7,759.47
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$424,152.74	\$9,671.68	\$0.00	\$433,824.42
Fund: 045 - City Of Wray Totals :		(\$5,631.83)	\$35,869.07	\$42,086.44	(\$11,849.20)
Total Fund Revenues:		\$16,101.27	Total Fund Expenses:	\$9,883.90	Net Revenue Over Expense:
					\$6,217.37

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