

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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$96,649.49	\$46,704.46	\$97,446.87	\$45,907.08
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$137,239.14)	\$0.00	\$46,704.46	(\$183,943.60)
045-00-20020	Type : L - Expense Control	\$44,683.25	\$97,446.87	\$0.00	\$142,130.12
045-00-20100	Type : L - Fund Balance	(\$4,093.60)	\$0.00	\$0.00	(\$4,093.60)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$99,746.60)	\$0.00	\$34,791.37	(\$134,537.97)
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	(\$20,104.46)	\$0.00	\$4,067.47	(\$24,171.93)
045-00-30120	Type : R - Current Tax Mineral	(\$1.71)	\$0.00	\$1.28	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$75.62)	\$0.00	\$0.00	(\$75.62)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,902.09)	\$0.00	\$829.52	(\$2,731.61)
045-00-30135	Type : R - Current Tax Mobile Home	(\$306.00)	\$0.00	\$150.93	(\$456.93)
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	\$1.92	\$0.00	\$0.00	\$1.92
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	\$27.46	(\$27.46)
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	(\$5,674.83)	\$0.00	\$1,824.11	(\$7,498.94)
045-00-33000	Type : R - Auto Tax B Collection	(\$6,235.10)	\$0.00	\$3,056.90	(\$9,292.00)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,433.32)	\$0.00	\$1,267.29	(\$2,700.61)
045-00-33400	Type : R - M.V. Additional	(\$1,546.06)	\$0.00	\$688.13	(\$2,234.19)
045-00-33409	Type : R - Weed and Clean Up Control	(\$215.27)	\$0.00	\$0.00	(\$215.27)
045-00-49100	Type : X - Treasurer Fees	\$2,462.26	\$797.38	\$0.00	\$3,259.64
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$42,220.99	\$96,649.49	\$0.00	\$138,870.48
Fund: 045 - City Of Wray Totals :		(\$92,555.89)	\$241,598.20	\$190,855.79	(\$41,813.48)
Total Fund Revenues:		\$46,704.46	Total Fund Expenses:	\$97,446.87	Net Revenue Over Expense:
					(\$50,742.41)

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