

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$122,783.38	\$24,329.80	\$123,137.52	\$23,975.66
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$308,959.93)	\$0.00	\$24,329.80	(\$333,289.73)
045-00-20020	Type : L - Expense Control	\$190,270.15	\$123,137.52	\$0.00	\$313,407.67
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	(\$219,678.02)	\$0.00	\$13,182.02	(\$232,860.04)
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	(\$41,577.56)	\$0.00	\$3,580.75	(\$45,158.31)
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	(\$188.09)	\$0.00	\$0.00	(\$188.09)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,442.87)	\$0.00	\$863.47	(\$12,306.34)
045-00-30135	Type : R - Current Tax Mobile Home	(\$728.74)	\$0.00	\$22.37	(\$751.11)
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	(\$33.75)	\$0.00	\$58.28	(\$92.03)
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	(\$17,064.72)	\$0.00	\$2,303.14	(\$19,367.86)
045-00-33000	Type : R - Auto Tax B Collection	(\$11,479.68)	\$0.00	\$2,456.80	(\$13,936.48)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,660.71)	\$0.00	\$1,119.13	(\$4,779.84)
045-00-33400	Type : R - M.V. Additional	(\$2,889.45)	\$0.00	\$743.84	(\$3,633.29)
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	\$5,492.59	\$354.14	\$0.00	\$5,846.73
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$184,777.56	\$122,783.38	\$0.00	\$307,560.94
Fund: 045 - City Of Wray Totals :		(\$118,689.78)	\$270,604.84	\$171,797.12	(\$19,882.06)
Total Fund Revenues:		\$24,329.80	Total Fund Expenses: \$123,137.52	Net Revenue Over Expense:	(\$98,807.72)

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