

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$131,962.86	\$38,133.62	\$132,560.44	\$37,536.04
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$793,009.88)	\$0.00	\$38,133.62	(\$831,143.50)
046-00-20020	Type : L - Expense Control	\$668,138.46	\$132,560.44	\$0.00	\$800,698.90
046-00-20100	Type : L - Fund Balance	(\$7,091.44)	\$0.00	\$0.00	(\$7,091.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$606,051.46)	\$0.00	\$27,542.24	(\$633,593.70)
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	(\$70,664.62)	\$0.00	\$1,247.67	(\$71,912.29)
046-00-30120	Type : R - Current Tax Mineral	(\$64.74)	\$0.00	\$0.00	(\$64.74)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$217.57)	\$0.00	\$0.00	(\$217.57)
046-00-30130	Type : R - Current Tax State Assessed	(\$29,364.29)	\$0.00	\$0.00	(\$29,364.29)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,865.98)	\$0.00	\$192.41	(\$4,058.39)
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$42.32	(\$42.32)
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	(\$375.44)	\$0.00	\$846.60	(\$1,222.04)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$8.79	(\$8.79)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$30,607.19)	\$0.00	\$720.92	(\$31,328.11)
046-00-33000	Type : R - Auto Tax B Collection	(\$31,317.57)	\$0.00	\$4,952.09	(\$36,269.66)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$12,307.02)	\$0.00	\$1,062.53	(\$13,369.55)
046-00-33400	Type : R - M.V. Additional	(\$8,174.00)	\$0.00	\$1,518.05	(\$9,692.05)
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49100	Type : X - Treasurer Fees	\$14,212.12	\$597.58	\$0.00	\$14,809.70
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$653,926.34	\$131,962.86	\$0.00	\$785,889.20
Fund: 046 - City Of Yuma Totals :		(\$124,871.42)	\$303,254.50	\$208,827.68	(\$30,444.60)
Total Fund Revenues:		\$38,133.62	Total Fund Expenses: \$132,560.44	Net Revenue Over Expense:	(\$94,426.82)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$124,871.42)	\$303,254.50	\$208,827.68	(\$30,444.60)