

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$14,040.99	\$11,733.05	\$14,189.27	\$11,584.77
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$457,186.45)	\$0.00	\$11,733.05	(\$468,919.50)
045-00-20020	Type : L - Expense Control	\$447,239.06	\$14,189.27	\$0.00	\$461,428.33
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	(\$318,186.77)	\$0.00	\$6,698.98	(\$324,885.75)
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	(\$62,648.30)	\$0.00	\$377.65	(\$63,025.95)
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	(\$14,489.70)	\$0.00	\$0.00	(\$14,489.70)
045-00-30135	Type : R - Current Tax Mobile Home	(\$843.77)	\$0.00	\$12.35	(\$856.12)
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	(\$876.99)	\$0.00	\$323.49	(\$1,200.48)
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

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$23,692.77)	\$0.00	\$300.41	(\$23,993.18)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,496.54)	\$0.00	\$2,560.90	(\$24,057.44)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,173.70)	\$0.00	\$504.74	(\$8,678.44)
045-00-33400	Type : R - M.V. Additional	(\$6,373.48)	\$0.00	\$954.53	(\$7,328.01)
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	\$7,964.28	\$148.28	\$0.00	\$8,112.56
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$439,274.78	\$14,040.99	\$0.00	\$453,315.77
Fund: 045 - City Of Wray Totals :		(\$9,947.39)	\$40,111.59	\$37,655.37	(\$7,491.17)
Total Fund Revenues:		\$11,733.05	Total Fund Expenses:	\$14,189.27	Net Revenue Over Expense:
					(\$2,456.22)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,947.39)	\$40,111.59	\$37,655.37	(\$7,491.17)