

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: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$24,887.06	\$86,201.25	\$26,464.29	\$84,624.02
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$348,273.05)	\$0.00	\$86,201.25	(\$434,474.30)
045-00-20020	Type : L - Expense Control	\$327,375.18	\$26,464.29	\$0.00	\$353,839.47
045-00-20100	Type : L - Fund Balance	(\$3,989.19)	\$0.00	\$0.00	(\$3,989.19)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$241,696.08)	\$0.00	\$60,516.81	(\$302,212.89)
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	(\$47,142.67)	\$0.00	\$18,164.96	(\$65,307.63)
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	(\$174.29)	\$0.00	\$0.00	(\$174.29)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,240.30)	\$0.00	\$39.31	(\$13,279.61)
045-00-30135	Type : R - Current Tax Mobile Home	(\$922.00)	\$0.00	\$48.05	(\$970.05)
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	(\$50.59)	\$0.00	\$92.44	(\$143.03)
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	(\$19,970.01)	\$0.00	\$3,371.07	(\$23,341.08)
045-00-33000	Type : R - Auto Tax B Collection	(\$14,183.28)	\$0.00	\$2,624.60	(\$16,807.88)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,822.63)	\$0.00	\$538.82	(\$7,361.45)
045-00-33400	Type : R - M.V. Additional	(\$4,068.21)	\$0.00	\$805.19	(\$4,873.40)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$6,064.54	\$1,577.23	\$0.00	\$7,641.77
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$321,310.64	\$24,887.06	\$0.00	\$346,197.70
Fund: 045 - City Of Wray Totals :		(\$20,897.87)	\$139,129.83	\$198,866.79	(\$80,634.83)
Total Fund Revenues:		\$86,201.25	Total Fund Expenses:	\$26,464.29	Net Revenue Over Expense:
					\$59,736.96

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