

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$84,624.02	\$16,297.83	\$84,856.53	\$16,065.32
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$434,474.30)	\$0.00	\$16,297.83	(\$450,772.13)
045-00-20020	Type : L - Expense Control	\$353,839.47	\$84,856.53	\$0.00	\$438,696.00
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	(\$302,212.89)	\$0.00	\$10,626.25	(\$312,839.14)
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	(\$65,307.63)	\$0.00	\$656.61	(\$65,964.24)
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	(\$13,279.61)	\$0.00	\$0.21	(\$13,279.82)
045-00-30135	Type : R - Current Tax Mobile Home	(\$970.05)	\$0.00	\$26.84	(\$996.89)
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	(\$143.03)	\$0.00	\$315.04	(\$458.07)
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	(\$23,341.08)	\$0.00	\$323.21	(\$23,664.29)
045-00-33000	Type : R - Auto Tax B Collection	(\$16,807.88)	\$0.00	\$2,566.87	(\$19,374.75)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,361.45)	\$0.00	\$908.30	(\$8,269.75)
045-00-33400	Type : R - M.V. Additional	(\$4,873.40)	\$0.00	\$874.50	(\$5,747.90)
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	\$7,641.77	\$232.51	\$0.00	\$7,874.28
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$346,197.70	\$84,624.02	\$0.00	\$430,821.72
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$80,634.83)</b>	<b>\$186,010.89</b>	<b>\$117,452.19</b>	<b>(\$12,076.13)</b>
<b>Total Fund Revenues:</b>		<b>\$16,297.83</b>	<b>Total Fund Expenses:</b>	<b>\$84,856.53</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$68,558.70)</b>

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General Ledger Report Summary Totals:	(\$80,634.83)	\$186,010.89	\$117,452.19	(\$12,076.13)