

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$22,330.28	\$20,521.44	\$22,573.04	\$20,278.68
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$828,428.57)	\$0.00	\$20,521.44	(\$848,950.01)
046-00-20020	Type : L - Expense Control	\$813,807.55	\$22,573.04	\$0.00	\$836,380.59
046-00-20100	Type : L - Fund Balance	(\$7,709.26)	\$0.00	\$0.00	(\$7,709.26)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$636,707.18)	\$0.00	\$10,694.95	(\$647,402.13)
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	(\$72,338.78)	\$0.00	\$695.22	(\$73,034.00)
046-00-30120	Type : R - Current Tax Mineral	(\$64.66)	\$0.00	\$0.00	(\$64.66)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$259.84)	\$0.00	\$0.00	(\$259.84)
046-00-30130	Type : R - Current Tax State Assessed	(\$20,832.51)	\$0.00	\$0.00	(\$20,832.51)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,180.79)	\$0.00	\$313.78	(\$4,494.57)
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	\$0.00	\$0.00
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	(\$895.35)	\$0.00	\$435.22	(\$1,330.57)
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	\$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: 2021

Period: 8

		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	(\$30,847.21)	\$0.00	\$425.55	(\$31,272.76)
046-00-33000	Type : R - Auto Tax B Collection	(\$36,608.65)	\$0.00	\$4,357.96	(\$40,966.61)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,611.54)	\$0.00	\$2,122.34	(\$17,733.88)
046-00-33400	Type : R - M.V. Additional	(\$10,082.06)	\$0.00	\$1,476.42	(\$11,558.48)
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	\$14,705.56	\$242.76	\$0.00	\$14,948.32
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$799,101.99	\$22,330.28	\$0.00	\$821,432.27
Fund: 046 - City Of Yuma Totals :		(\$14,621.02)	\$65,667.52	\$63,615.92	(\$12,569.42)
Total Fund Revenues:		\$20,521.44	Total Fund Expenses:	\$22,573.04	Net Revenue Over Expense:
					(\$2,051.60)

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$14,621.02)	\$65,667.52	\$63,615.92	(\$12,569.42)