

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$10,234.19	\$4,812.56	\$10,234.19	\$4,812.56
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$487,301.48)	\$492,114.04	\$4,812.56	\$0.00
045-00-20020	Type : L - Expense Control	\$481,056.48	\$10,234.19	\$491,290.67	\$0.00
045-00-20100	Type : L - Fund Balance	(\$3,989.19)	\$0.00	\$823.37	(\$4,812.56)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$330,508.79)	\$0.00	\$0.00	(\$330,508.79)
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	(\$66,950.44)	\$0.00	\$0.00	(\$66,950.44)
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	(\$13,284.29)	\$0.00	\$0.00	(\$13,284.29)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,030.55)	\$0.00	\$0.00	(\$1,030.55)
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	(\$1,411.07)	\$0.00	\$0.00	(\$1,411.07)
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	(\$24,355.67)	\$0.00	\$0.00	(\$24,355.67)
045-00-33000	Type : R - Auto Tax B Collection	(\$29,384.06)	\$0.00	\$2,849.12	(\$32,233.18)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$10,829.33)	\$0.00	\$1,083.67	(\$11,913.00)
045-00-33400	Type : R - M.V. Additional	(\$9,370.00)	\$0.00	\$879.77	(\$10,249.77)
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	\$8,267.22	\$0.00	\$0.00	\$8,267.22
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$472,789.26	\$10,234.19	\$0.00	\$483,023.45
Fund: 045 - City Of Wray Totals :		(\$6,245.00)	\$517,394.98	\$511,973.35	(\$823.37)
Total Fund Revenues:		\$4,812.56	Total Fund Expenses:	\$10,234.19	Net Revenue Over Expense:
					(\$5,421.63)

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