

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: 2022

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$4,812.56	\$29,663.71	\$5,313.23	\$29,163.04
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	\$0.00	\$879.77	\$29,663.71	(\$28,783.94)
045-00-20020	Type : L - Expense Control	\$0.00	\$4,433.46	\$0.00	\$4,433.46
045-00-20100	Type : L - Fund Balance	(\$4,812.56)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$24,284.67	(\$24,284.67)
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	\$0.00	\$0.00	\$708.93	(\$708.93)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$39.62	(\$39.62)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$988.01	(\$988.01)
045-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,294.37	(\$2,294.37)
045-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$872.74	(\$872.74)
045-00-33400	Type : R - M.V. Additional	\$0.00	\$879.77	\$475.37	\$404.40
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	\$0.00	\$500.67	\$0.00	\$500.67
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,932.79	\$0.00	\$3,932.79
Fund: 045 - City Of Wray Totals :		\$0.00	\$40,290.17	\$64,640.65	(\$24,350.48)
Total Fund Revenues:		\$28,783.94	Total Fund Expenses:	\$4,433.46	Net Revenue Over Expense: \$24,350.48

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