

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$29,163.04	\$130,702.00	\$31,621.19	\$128,243.85
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$28,783.94)	\$0.00	\$130,702.00	(\$159,485.94)
045-00-20020	Type : L - Expense Control	\$4,433.46	\$31,621.19	\$0.00	\$36,054.65
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	(\$24,284.67)	\$0.00	\$100,516.44	(\$124,801.11)
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	(\$708.93)	\$0.00	\$21,459.66	(\$22,168.59)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.28	(\$1.28)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$50.06	(\$50.06)
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$761.12	(\$761.12)
045-00-30135	Type : R - Current Tax Mobile Home	(\$39.62)	\$0.00	\$119.94	(\$159.56)
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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<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$988.01)	\$0.00	\$5,985.38	(\$6,973.39)
045-00-33000	Type : R - Auto Tax B Collection	(\$2,294.37)	\$0.00	\$19.66	(\$2,314.03)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$872.74)	\$0.00	\$1,002.92	(\$1,875.66)
045-00-33400	Type : R - M.V. Additional	\$404.40	\$0.00	\$785.54	(\$381.14)
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	\$500.67	\$2,458.15	\$0.00	\$2,958.82
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$3,932.79	\$29,163.04	\$0.00	\$33,095.83
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$24,350.48)</b>	<b>\$193,944.38</b>	<b>\$293,025.19</b>	<b>(\$123,431.29)</b>
<b>Total Fund Revenues:</b>		<b>\$130,702.00</b>	<b>Total Fund Expenses:</b>	<b>\$31,621.19</b>	<b>Net Revenue Over Expense:</b>
					<b>\$99,080.81</b>

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General Ledger Report Summary Totals:	(\$24,350.48)	\$193,944.38	\$293,025.19	(\$123,431.29)