

# 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*

*DATE RANGE: 4/1/2022 - 5/5/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$46,296.05	\$101,389.13	\$47,922.82	\$99,762.36
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$206,493.32)	\$0.00	\$101,389.13	(\$307,882.45)
045-00-20020	Type : L - Expense Control	\$165,009.83	\$47,922.82	\$0.00	\$212,932.65
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	(\$157,984.29)	\$0.00	\$66,050.38	(\$224,034.67)
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	(\$24,377.83)	\$0.00	\$8,851.00	(\$33,228.83)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.00	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$50.06)	\$0.00	\$5.97	(\$56.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$813.53)	\$0.00	\$10,963.32	(\$11,776.85)
045-00-30135	Type : R - Current Tax Mobile Home	(\$274.39)	\$0.00	\$415.40	(\$689.79)
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
045-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30300	Type : R - Current Interest	(\$6.20)	\$0.00	\$0.00	(\$6.20)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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045-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$10,037.36)	\$0.00	\$10,250.60	(\$20,287.96)
045-00-33000	Type : R - Auto Tax B Collection	(\$8,612.89)	\$0.00	\$3,154.92	(\$11,767.81)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,009.90)	\$0.00	\$850.29	(\$3,860.19)
045-00-33400	Type : R - M.V. Additional	(\$1,324.31)	\$0.00	\$847.25	(\$2,171.56)
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	\$3,670.15	\$1,626.77	\$0.00	\$5,296.92
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$161,339.68	\$46,296.05	\$0.00	\$207,635.73
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$41,483.49)</b>	<b>\$197,234.77</b>	<b>\$250,701.08</b>	<b>(\$94,949.80)</b>
<b>Total Fund Revenues:</b>		<b>\$101,389.13</b>	<b>Total Fund Expenses:</b>	<b>\$47,922.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$53,466.31</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$41,483.49)	\$197,234.77	\$250,701.08	(\$94,949.80)