

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$64,185.41	\$90,344.57	\$65,826.64	\$88,703.34
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$373,237.20)	\$0.00	\$90,344.57	(\$463,581.77)
045-00-20020	Type : L - Expense Control	\$313,864.35	\$65,826.64	\$0.00	\$379,690.99
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	(\$266,717.49)	\$0.00	\$62,603.34	(\$329,320.83)
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	(\$47,469.23)	\$0.00	\$18,521.03	(\$65,990.26)
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	(\$140.40)	\$0.00	\$0.00	(\$140.40)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,119.73)	\$0.00	\$767.30	(\$13,887.03)
045-00-30135	Type : R - Current Tax Mobile Home	(\$782.68)	\$0.00	\$13.63	(\$796.31)
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	(\$29.70)	\$0.00	\$155.09	(\$184.79)
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	(\$22,284.12)	\$0.00	\$2,873.13	(\$25,157.25)
045-00-33000	Type : R - Auto Tax B Collection	(\$14,322.07)	\$0.00	\$2,905.14	(\$17,227.21)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,463.36)	\$0.00	\$1,787.90	(\$7,251.26)
045-00-33400	Type : R - M.V. Additional	(\$2,905.86)	\$0.00	\$718.01	(\$3,623.87)
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	\$6,466.26	\$1,641.23	\$0.00	\$8,107.49
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$307,398.09	\$64,185.41	\$0.00	\$371,583.50
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$59,372.85)</b>	<b>\$221,997.85</b>	<b>\$246,515.78</b>	<b>(\$83,890.78)</b>
<b>Total Fund Revenues:</b>		<b>\$90,344.57</b>	<b>Total Fund Expenses:</b>	<b>\$65,826.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$24,517.93</b>

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General Ledger Report Summary Totals:	(\$59,372.85)	\$221,997.85	\$246,515.78	(\$83,890.78)