

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$88,703.34	\$16,644.29	\$88,947.79	\$16,399.84
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$463,581.77)	\$0.00	\$16,644.29	(\$480,226.06)
045-00-20020	Type : L - Expense Control	\$379,690.99	\$88,947.79	\$0.00	\$468,638.78
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	(\$329,320.83)	\$0.00	\$10,209.56	(\$339,530.39)
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	(\$65,990.26)	\$0.00	\$1,066.59	(\$67,056.85)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.64	(\$3.20)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$140.40)	\$0.00	\$8.31	(\$148.71)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,887.03)	\$0.00	\$627.34	(\$14,514.37)
045-00-30135	Type : R - Current Tax Mobile Home	(\$796.31)	\$0.00	\$19.81	(\$816.12)
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	(\$184.79)	\$0.00	\$290.64	(\$475.43)
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	(\$25,157.25)	\$0.00	\$751.50	(\$25,908.75)
045-00-33000	Type : R - Auto Tax B Collection	(\$17,227.21)	\$0.00	\$1,958.68	(\$19,185.89)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,251.26)	\$0.00	\$1,004.35	(\$8,255.61)
045-00-33400	Type : R - M.V. Additional	(\$3,623.87)	\$0.00	\$706.87	(\$4,330.74)
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	\$8,107.49	\$244.45	\$0.00	\$8,351.94
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$371,583.50	\$88,703.34	\$0.00	\$460,286.84
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$83,890.78)</b>	<b>\$194,539.87</b>	<b>\$122,236.37</b>	<b>(\$11,587.28)</b>
<b>Total Fund Revenues:</b>		<b>\$16,644.29</b>	<b>Total Fund Expenses:</b>	<b>\$88,947.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$72,303.50)</b>

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