

# 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: 2023

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$93,450.54	\$11,769.23	\$93,603.94	\$11,615.83
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$461,449.24)	\$0.00	\$11,769.23	(\$473,218.47)
045-00-20020	Type : L - Expense Control	\$372,470.20	\$93,603.94	\$0.00	\$466,074.14
045-00-20100	Type : L - Fund Balance	(\$4,471.50)	\$0.00	\$0.00	(\$4,471.50)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$329,811.59)	\$0.00	\$6,738.27	(\$336,549.86)
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	(\$62,751.71)	\$0.00	\$0.00	(\$62,751.71)
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	(\$182.03)	\$0.00	\$0.00	(\$182.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$15,997.41)	\$0.00	\$0.00	(\$15,997.41)
045-00-30135	Type : R - Current Tax Mobile Home	(\$208.48)	\$0.00	\$1.49	(\$209.97)
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	(\$376.97)	\$0.00	\$176.65	(\$553.62)
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	(\$25,111.28)	\$0.00	\$754.39	(\$25,865.67)
045-00-33000	Type : R - Auto Tax B Collection	(\$16,218.29)	\$0.00	\$2,670.99	(\$18,889.28)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,375.05)	\$0.00	\$667.56	(\$8,042.61)
045-00-33400	Type : R - M.V. Additional	(\$3,413.87)	\$0.00	\$759.88	(\$4,173.75)
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	\$8,688.78	\$153.40	\$0.00	\$8,842.18
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$363,781.42	\$93,450.54	\$0.00	\$457,231.96
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$88,979.04)</b>	<b>\$198,977.11</b>	<b>\$117,142.40</b>	<b>(\$7,144.33)</b>
<b>Total Fund Revenues:</b>		<b>\$11,769.23</b>	<b>Total Fund Expenses:</b>	<b>\$93,603.94</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$81,834.71)</b>

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General Ledger Report Summary Totals:	(\$88,979.04)	\$198,977.11	\$117,142.40	(\$7,144.33)