

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','046','047','048','049','050' Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$6,324.26	\$4,127.38	\$6,324.26	\$4,127.38
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$507,146.79)	\$511,274.17	\$4,127.38	\$0.00
045-00-20020	Type : L - Expense Control	\$505,294.03	\$6,324.26	\$511,618.29	\$0.00
045-00-20100	Type : L - Fund Balance	(\$4,471.50)	\$0.00	(\$344.12)	(\$4,127.38)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$352,751.42)	\$0.00	\$0.00	(\$352,751.42)
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	(\$63,227.84)	\$0.00	\$0.00	(\$63,227.84)
045-00-30120	Type : R - Current Tax Mineral	(\$3.20)	\$0.00	\$0.00	(\$3.20)
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	(\$260.47)	\$0.00	\$0.00	(\$260.47)
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	(\$1,367.43)	\$0.00	\$0.00	(\$1,367.43)
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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Fund: 045 - City Of Wray					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$26,441.50)	\$0.00	\$0.08	(\$26,441.58)
045-00-33000	Type : R - Auto Tax B Collection	(\$28,721.62)	\$0.00	\$2,457.08	(\$31,178.70)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$11,187.33)	\$0.00	\$923.86	(\$12,111.19)
045-00-33400	Type : R - M.V. Additional	(\$7,006.54)	\$0.00	\$746.36	(\$7,752.90)
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	\$9,204.55	\$0.00	\$0.00	\$9,204.55
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$496,089.48	\$6,324.26	\$0.00	\$502,413.74
Fund: 045 - City Of Wray Totals :		(\$1,852.76)	\$528,050.07	\$525,853.19	\$344.12
Total Fund Revenues:		\$4,127.38	Total Fund Expenses:	\$6,324.26	Net Revenue Over Expense:
					(\$2,196.88)