

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 045 - City Of Wray
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$104,423.79	\$33,108.09	\$105,305.40	\$32,226.48
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$134,141.54)	\$360.65	\$33,108.09	(\$166,888.98)
045-00-20020	Type : L - Expense Control	\$33,757.60	\$104,944.75	\$0.00	\$138,702.35
045-00-20100	Type : L - Fund Balance	(\$4,039.85)	\$0.00	\$0.00	(\$4,039.85)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$96,226.88)	\$0.00	\$21,422.08	(\$117,648.96)
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	(\$19,636.84)	\$0.00	\$4,396.20	(\$24,033.04)
045-00-30120	Type : R - Current Tax Mineral	(\$2.35)	\$0.00	\$0.64	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	(\$1,096.84)	\$0.00	\$126.33	(\$1,223.17)
045-00-30135	Type : R - Current Tax Mobile Home	(\$342.97)	\$0.00	\$94.87	(\$437.84)
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	\$0.00	\$0.00	\$8.14	(\$8.14)
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	(\$6,601.62)	\$0.00	\$1,552.81	(\$8,154.43)
045-00-33000	Type : R - Auto Tax B Collection	(\$6,806.07)	\$360.65	\$2,508.18	(\$8,953.60)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,991.86)	\$0.00	\$2,254.52	(\$4,246.38)
045-00-33400	Type : R - M.V. Additional	(\$1,339.52)	\$0.00	\$744.32	(\$2,083.84)
045-00-33409	Type : R - Weed and Clean Up Control	(\$96.59)	\$0.00	\$0.00	(\$96.59)
045-00-49100	Type : X - Treasurer Fees	\$2,354.87	\$520.96	\$0.00	\$2,875.83
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$31,402.73	\$104,423.79	\$0.00	\$135,826.52
Fund: 045 - City Of Wray Totals :		(\$100,383.94)	\$243,718.89	\$171,521.58	(\$28,186.63)
Total Fund Revenues:		\$32,747.44	Total Fund Expenses: \$104,944.75	Net Revenue Over Expense:	(\$72,197.31)

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