

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$68,741.10	\$11,395.37	\$68,865.88	\$11,270.59
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$416,152.92)	\$0.00	\$11,395.37	(\$427,548.29)
045-00-20020	Type : L - Expense Control	\$351,451.67	\$68,865.88	\$0.00	\$420,317.55
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	(\$284,804.46)	\$0.00	\$5,469.22	(\$290,273.68)
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	(\$67,171.67)	\$0.00	\$595.55	(\$67,767.22)
045-00-30120	Type : R - Current Tax Mineral	(\$2.99)	\$0.00	\$0.00	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$109.01)	\$0.00	\$12.21	(\$121.22)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,549.80)	\$0.00	\$2.35	(\$11,552.15)
045-00-30135	Type : R - Current Tax Mobile Home	(\$887.47)	\$0.00	\$0.00	(\$887.47)
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	(\$127.34)	\$0.00	\$160.25	(\$287.59)
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	(\$22,784.38)	\$0.00	\$371.44	(\$23,155.82)
045-00-33000	Type : R - Auto Tax B Collection	(\$16,323.04)	\$0.00	\$2,318.96	(\$18,642.00)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,700.87)	\$0.00	\$1,563.89	(\$9,264.76)
045-00-33400	Type : R - M.V. Additional	(\$4,498.71)	\$0.00	\$901.50	(\$5,400.21)
045-00-33409	Type : R - Weed and Clean Up Control	(\$193.18)	\$0.00	\$0.00	(\$193.18)
045-00-49100	Type : X - Treasurer Fees	\$7,310.62	\$124.78	\$0.00	\$7,435.40
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$344,141.05	\$68,741.10	\$0.00	\$412,882.15
Fund: 045 - City Of Wray Totals :		(\$64,701.25)	\$149,127.13	\$91,656.62	(\$7,230.74)
Total Fund Revenues:		\$11,395.37	Total Fund Expenses:	\$68,865.88	Net Revenue Over Expense:
					(\$57,470.51)

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