

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$15,889.05	\$4,841.45	\$15,913.31	\$4,817.19
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$453,433.09)	\$0.00	\$4,841.45	(\$458,274.54)
045-00-20020	Type : L - Expense Control	\$441,583.89	\$15,913.31	\$0.00	\$457,497.20
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	(\$304,759.06)	\$0.00	\$738.61	(\$305,497.67)
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	(\$68,810.78)	\$0.00	\$298.31	(\$69,109.09)
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	(\$121.22)	\$0.00	\$0.00	(\$121.22)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,552.79)	\$0.00	\$0.00	(\$11,552.79)
045-00-30135	Type : R - Current Tax Mobile Home	(\$924.94)	\$0.00	\$109.43	(\$1,034.37)
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	(\$924.48)	\$0.00	\$67.37	(\$991.85)
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	(\$23,664.84)	\$0.00	\$61.54	(\$23,726.38)
045-00-33000	Type : R - Auto Tax B Collection	(\$23,819.34)	\$0.00	\$2,420.03	(\$26,239.37)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$11,393.78)	\$0.00	\$322.06	(\$11,715.84)
045-00-33400	Type : R - M.V. Additional	(\$7,265.69)	\$0.00	\$824.10	(\$8,089.79)
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	\$7,759.47	\$24.26	\$0.00	\$7,783.73
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$433,824.42	\$15,889.05	\$0.00	\$449,713.47
Fund: 045 - City Of Wray Totals :		(\$11,849.20)	\$36,668.07	\$25,596.21	(\$777.34)
Total Fund Revenues:		\$4,841.45	Total Fund Expenses:	\$15,913.31	Net Revenue Over Expense:
					(\$11,071.86)

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