

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: 2020

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 045 - City Of Wray | | | | | |
| 045-00-10000 | Type : A - Cash Account | \$4,093.60 | \$38,854.24 | \$4,820.45 | \$38,127.39 |
| 045-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-00-20010 | Type : L - Revenue Control | \$0.00 | \$67.60 | \$38,854.20 | (\$38,786.60) |
| 045-00-20020 | Type : L - Expense Control | \$0.00 | \$4,752.85 | \$0.04 | \$4,752.81 |
| 045-00-20100 | Type : L - Fund Balance | (\$4,093.60) | \$0.00 | \$0.00 | (\$4,093.60) |
| 045-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$30,420.27 | (\$30,420.27) |
| 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 | \$0.00 | \$0.00 | \$1,428.38 | (\$1,428.38) |
| 045-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$10.65 | (\$10.65) |
| 045-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$2.13 | (\$2.13) |
| 045-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$122.59 | (\$122.59) |
| 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 | \$1.92 | \$0.00 | \$1.92 |
| 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 | \$0.00 | \$0.00 |
| 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 | \$65.68 | \$65.68 | \$0.00 |
| 045-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$1,586.42 | (\$1,586.42) |
| 045-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$3,190.13 | (\$3,190.13) |
| 045-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$1,094.64 | (\$1,094.64) |
| 045-00-33400 | Type : R - M.V. Additional | \$0.00 | \$0.00 | \$718.04 | (\$718.04) |
| 045-00-33409 | Type : R - Weed and Clean Up Control | \$0.00 | \$0.00 | \$215.27 | (\$215.27) |
| 045-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$659.25 | \$0.04 | \$659.21 |
| 045-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$4,093.60 | \$0.00 | \$4,093.60 |
| Fund: 045 - City Of Wray Totals : | | \$0.00 | \$48,495.14 | \$82,528.93 | (\$34,033.79) |
| Total Fund Revenues: | | \$38,786.60 | Total Fund Expenses: | \$4,752.81 | Net Revenue Over Expense: \$34,033.79 |

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| General Ledger Report Summary Totals: | \$0.00 | \$48,495.14 | \$82,528.93 | (\$34,033.79) |