

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$38,127.39	\$98,452.54	\$39,930.44	\$96,649.49
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$38,786.60)	\$0.00	\$98,452.54	(\$137,239.14)
045-00-20020	Type : L - Expense Control	\$4,752.81	\$39,930.44	\$0.00	\$44,683.25
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	(\$30,420.27)	\$0.00	\$69,326.33	(\$99,746.60)
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	(\$1,428.38)	\$0.00	\$18,676.08	(\$20,104.46)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.71	(\$1.71)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$10.65)	\$0.00	\$64.97	(\$75.62)
045-00-30130	Type : R - Current Tax State Assessed	(\$2.13)	\$0.00	\$1,899.96	(\$1,902.09)
045-00-30135	Type : R - Current Tax Mobile Home	(\$122.59)	\$0.00	\$183.41	(\$306.00)
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	\$1.92	\$0.00	\$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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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$1,586.42)	\$0.00	\$4,088.41	(\$5,674.83)
045-00-33000	Type : R - Auto Tax B Collection	(\$3,190.13)	\$0.00	\$3,044.97	(\$6,235.10)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,094.64)	\$0.00	\$338.68	(\$1,433.32)
045-00-33400	Type : R - M.V. Additional	(\$718.04)	\$0.00	\$828.02	(\$1,546.06)
045-00-33409	Type : R - Weed and Clean Up Control	(\$215.27)	\$0.00	\$0.00	(\$215.27)
045-00-49100	Type : X - Treasurer Fees	\$659.21	\$1,803.05	\$0.00	\$2,462.26
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$4,093.60	\$38,127.39	\$0.00	\$42,220.99
Fund: 045 - City Of Wray Totals :		(\$34,033.79)	\$178,313.42	\$236,835.52	(\$92,555.89)
Total Fund Revenues:		\$98,452.54	Total Fund Expenses:	\$39,930.44	Net Revenue Over Expense:
					\$58,522.10

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