

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$45,907.08	\$125,016.33	\$48,140.03	\$122,783.38
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$183,943.60)	\$0.00	\$125,016.33	(\$308,959.93)
045-00-20020	Type : L - Expense Control	\$142,130.12	\$48,140.03	\$0.00	\$190,270.15
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	(\$134,537.97)	\$0.00	\$85,140.05	(\$219,678.02)
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	(\$24,171.93)	\$0.00	\$17,405.63	(\$41,577.56)
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	(\$75.62)	\$0.00	\$112.47	(\$188.09)
045-00-30130	Type : R - Current Tax State Assessed	(\$2,731.61)	\$0.00	\$8,711.26	(\$11,442.87)
045-00-30135	Type : R - Current Tax Mobile Home	(\$456.93)	\$0.00	\$271.81	(\$728.74)
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	(\$27.46)	\$0.00	\$6.29	(\$33.75)
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	(\$7,498.94)	\$0.00	\$9,565.78	(\$17,064.72)
045-00-33000	Type : R - Auto Tax B Collection	(\$9,292.00)	\$0.00	\$2,187.68	(\$11,479.68)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,700.61)	\$0.00	\$960.10	(\$3,660.71)
045-00-33400	Type : R - M.V. Additional	(\$2,234.19)	\$0.00	\$655.26	(\$2,889.45)
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	\$3,259.64	\$2,232.95	\$0.00	\$5,492.59
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$138,870.48	\$45,907.08	\$0.00	\$184,777.56
Fund: 045 - City Of Wray Totals :		(\$41,813.48)	\$221,296.39	\$298,172.69	(\$118,689.78)
Total Fund Revenues:		\$125,016.33	Total Fund Expenses:	\$48,140.03	Net Revenue Over Expense:
					\$76,876.30

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