

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$90,085.35	\$17,917.49	\$90,350.01	\$17,652.83
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$425,039.52)	\$0.00	\$17,917.49	(\$442,957.01)
045-00-20020	Type : L - Expense Control	\$339,047.77	\$90,350.01	\$0.00	\$429,397.78
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	(\$297,833.71)	\$0.00	\$11,590.86	(\$309,424.57)
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	(\$61,107.12)	\$0.00	\$1,230.83	(\$62,337.95)
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	(\$188.09)	\$0.00	\$0.00	(\$188.09)
045-00-30130	Type : R - Current Tax State Assessed	(\$14,480.11)	\$0.00	\$0.00	(\$14,480.11)
045-00-30135	Type : R - Current Tax Mobile Home	(\$778.59)	\$0.00	\$50.48	(\$829.07)
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	(\$189.18)	\$0.00	\$361.39	(\$550.57)
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	(\$22,921.36)	\$0.00	\$539.86	(\$23,461.22)
045-00-33000	Type : R - Auto Tax B Collection	(\$16,449.25)	\$0.00	\$2,565.93	(\$19,015.18)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,453.06)	\$0.00	\$550.55	(\$7,003.61)
045-00-33400	Type : R - M.V. Additional	(\$4,422.71)	\$0.00	\$1,027.59	(\$5,450.30)
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	\$7,511.17	\$264.66	\$0.00	\$7,775.83
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$331,536.60	\$90,085.35	\$0.00	\$421,621.95
Fund: 045 - City Of Wray Totals :		(\$85,991.75)	\$198,617.51	\$126,184.99	(\$13,559.23)
Total Fund Revenues:		\$17,917.49	Total Fund Expenses:	\$90,350.01	Net Revenue Over Expense:
					(\$72,432.52)

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