

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$17,627.40	\$121,957.01	\$19,865.48	\$119,718.93
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$17,872.11)	\$0.00	\$121,957.01	(\$139,829.12)
045-00-20020	Type : L - Expense Control	\$4,233.90	\$19,865.48	\$0.00	\$24,099.38
045-00-20100	Type : L - Fund Balance	(\$3,989.19)	\$0.00	\$0.00	(\$3,989.19)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$11,621.94)	\$0.00	\$90,184.20	(\$101,806.14)
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	(\$602.51)	\$0.00	\$21,504.04	(\$22,106.55)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.64	(\$0.64)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.72	(\$11.72)
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$72.23	(\$72.23)
045-00-30135	Type : R - Current Tax Mobile Home	(\$11.08)	\$0.00	\$131.17	(\$142.25)
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	\$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	(\$757.72)	\$0.00	\$4,301.61	(\$5,059.33)
045-00-33000	Type : R - Auto Tax B Collection	(\$3,165.42)	\$0.00	\$2,838.07	(\$6,003.49)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,057.33)	\$0.00	\$2,079.17	(\$3,136.50)
045-00-33400	Type : R - M.V. Additional	(\$656.11)	\$0.00	\$834.16	(\$1,490.27)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$244.71	\$2,238.08	\$0.00	\$2,482.79
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$3,989.19	\$17,627.40	\$0.00	\$21,616.59
Fund: 045 - City Of Wray Totals :		(\$13,638.21)	\$161,687.97	\$263,779.50	(\$115,729.74)
Total Fund Revenues:		\$121,957.01	Total Fund Expenses:	\$19,865.48	Net Revenue Over Expense:
					\$102,091.53

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