

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$119,718.93	\$44,336.82	\$120,454.80	\$43,600.95
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$139,829.12)	\$0.00	\$44,336.82	(\$184,165.94)
045-00-20020	Type : L - Expense Control	\$24,099.38	\$120,454.80	\$0.00	\$144,554.18
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	(\$101,806.14)	\$0.00	\$33,783.58	(\$135,589.72)
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	(\$22,106.55)	\$0.00	\$2,580.91	(\$24,687.46)
045-00-30120	Type : R - Current Tax Mineral	(\$0.64)	\$0.00	\$1.07	(\$1.71)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$11.72)	\$0.00	\$0.00	(\$11.72)
045-00-30130	Type : R - Current Tax State Assessed	(\$72.23)	\$0.00	\$189.06	(\$261.29)
045-00-30135	Type : R - Current Tax Mobile Home	(\$142.25)	\$0.00	\$239.02	(\$381.27)
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	\$1.29	(\$1.29)
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	(\$5,059.33)	\$0.00	\$3,572.02	(\$8,631.35)
045-00-33000	Type : R - Auto Tax B Collection	(\$6,003.49)	\$0.00	\$2,456.78	(\$8,460.27)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,136.50)	\$0.00	\$799.96	(\$3,936.46)
045-00-33400	Type : R - M.V. Additional	(\$1,490.27)	\$0.00	\$713.13	(\$2,203.40)
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	\$2,482.79	\$735.87	\$0.00	\$3,218.66
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$21,616.59	\$119,718.93	\$0.00	\$141,335.52
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$115,729.74)</b>	<b>\$285,246.42</b>	<b>\$209,128.44</b>	<b>(\$39,611.76)</b>
<b>Total Fund Revenues:</b>		<b>\$44,336.82</b>	<b>Total Fund Expenses: \$120,454.80</b>	<b>Net Revenue Over Expense:</b>	<b>(\$76,117.98)</b>

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General Ledger Report Summary Totals:	(\$115,729.74)	\$285,246.42	\$209,128.44	(\$39,611.76)