

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: 2019

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$32,226.48	\$150,608.11	\$34,954.62	\$147,879.97
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$166,888.98)	\$0.00	\$150,608.11	(\$317,497.09)
045-00-20020	Type : L - Expense Control	\$138,702.35	\$34,954.62	\$0.00	\$173,656.97
045-00-20100	Type : L - Fund Balance	(\$4,039.85)	\$0.00	\$0.00	(\$4,039.85)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$117,648.96)	\$0.00	\$103,539.42	(\$221,188.38)
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	(\$24,033.04)	\$0.00	\$23,948.42	(\$47,981.46)
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	\$0.00	\$0.00	\$109.01	(\$109.01)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,223.17)	\$0.00	\$8,473.24	(\$9,696.41)
045-00-30135	Type : R - Current Tax Mobile Home	(\$437.84)	\$0.00	\$331.09	(\$768.93)
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	(\$8.14)	\$0.00	\$5.42	(\$13.56)
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	(\$8,154.43)	\$0.00	\$10,455.26	(\$18,609.69)	
045-00-33000	Type : R - Auto Tax B Collection	(\$8,953.60)	\$0.00	\$2,207.49	(\$11,161.09)	
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,246.38)	\$0.00	\$680.99	(\$4,927.37)	
045-00-33400	Type : R - M.V. Additional	(\$2,083.84)	\$0.00	\$857.77	(\$2,941.61)	
045-00-33409	Type : R - Weed and Clean Up Control	(\$96.59)	\$0.00	\$0.00	(\$96.59)	
045-00-49100	Type : X - Treasurer Fees	\$2,875.83	\$2,728.14	\$0.00	\$5,603.97	
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
045-00-49500	Type : X - Checks Written / ACH Transfer	\$135,826.52	\$32,226.48	\$0.00	\$168,053.00	
Fund: 045 - City Of Wray Totals :		(\$28,186.63)	\$220,517.35	\$336,170.84	(\$143,840.12)	
Total Fund Revenues:		\$150,608.11	Total Fund Expenses:	\$34,954.62	Net Revenue Over Expense:	\$115,653.49

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General Ledger Report Summary Totals:	(\$28,186.63)	\$220,517.35	\$336,170.84	(\$143,840.12)