

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$147,879.97	\$28,652.30	\$148,324.19	\$28,208.08
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$317,497.09)	\$0.00	\$28,652.30	(\$346,149.39)
045-00-20020	Type : L - Expense Control	\$173,656.97	\$148,324.19	\$0.00	\$321,981.16
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	(\$221,188.38)	\$0.00	\$18,927.91	(\$240,116.29)
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	(\$47,981.46)	\$0.00	\$1,851.65	(\$49,833.11)
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	(\$109.01)	\$0.00	\$0.00	(\$109.01)
045-00-30130	Type : R - Current Tax State Assessed	(\$9,696.41)	\$0.00	\$856.73	(\$10,553.14)
045-00-30135	Type : R - Current Tax Mobile Home	(\$768.93)	\$0.00	\$85.02	(\$853.95)
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	(\$13.56)	\$0.00	\$49.24	(\$62.80)
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	(\$18,609.69)	\$0.00	\$855.19	(\$19,464.88)
045-00-33000	Type : R - Auto Tax B Collection	(\$11,161.09)	\$0.00	\$2,592.72	(\$13,753.81)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,927.37)	\$0.00	\$2,595.62	(\$7,522.99)
045-00-33400	Type : R - M.V. Additional	(\$2,941.61)	\$0.00	\$741.63	(\$3,683.24)
045-00-33409	Type : R - Weed and Clean Up Control	(\$96.59)	\$0.00	\$96.59	(\$193.18)
045-00-49100	Type : X - Treasurer Fees	\$5,603.97	\$444.22	\$0.00	\$6,048.19
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$168,053.00	\$147,879.97	\$0.00	\$315,932.97
Fund: 045 - City Of Wray Totals :		(\$143,840.12)	\$325,300.68	\$205,628.79	(\$24,168.23)
Total Fund Revenues:		\$28,652.30	Total Fund Expenses: \$148,324.19	Net Revenue Over Expense:	(\$119,671.89)

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