

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$11,270.59	\$9,783.53	\$11,382.44	\$9,671.68
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$427,548.29)	\$0.00	\$9,783.53	(\$437,331.82)
045-00-20020	Type : L - Expense Control	\$420,317.55	\$11,382.44	\$0.00	\$431,699.99
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	(\$290,273.68)	\$0.00	\$5,066.05	(\$295,339.73)
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	(\$67,767.22)	\$0.00	\$292.10	(\$68,059.32)
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	(\$121.22)	\$0.00	\$0.00	(\$121.22)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,552.15)	\$0.00	\$0.64	(\$11,552.79)
045-00-30135	Type : R - Current Tax Mobile Home	(\$887.47)	\$0.00	\$29.12	(\$916.59)
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	(\$287.59)	\$0.00	\$205.14	(\$492.73)
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	(\$23,155.82)	\$0.00	\$254.43	(\$23,410.25)
045-00-33000	Type : R - Auto Tax B Collection	(\$18,642.00)	\$0.00	\$2,569.61	(\$21,211.61)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,264.76)	\$0.00	\$341.90	(\$9,606.66)
045-00-33400	Type : R - M.V. Additional	(\$5,400.21)	\$0.00	\$1,024.54	(\$6,424.75)
045-00-33409	Type : R - Weed and Clean Up Control	(\$193.18)	\$0.00	\$0.00	(\$193.18)
045-00-49100	Type : X - Treasurer Fees	\$7,435.40	\$111.85	\$0.00	\$7,547.25
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$412,882.15	\$11,270.59	\$0.00	\$424,152.74
Fund: 045 - City Of Wray Totals :		(\$7,230.74)	\$32,548.41	\$30,949.50	(\$5,631.83)
Total Fund Revenues:		\$9,783.53	Total Fund Expenses:	\$11,382.44	Net Revenue Over Expense:
					(\$1,598.91)

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