

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$4,817.19	\$8,522.26	\$4,881.63	\$8,457.82
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$458,274.54)	\$1.48	\$8,522.26	(\$466,795.32)
045-00-20020	Type : L - Expense Control	\$457,497.20	\$4,880.15	\$0.00	\$462,377.35
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	(\$305,497.67)	\$0.00	\$2,937.93	(\$308,435.60)
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	(\$69,109.09)	\$0.00	\$0.00	(\$69,109.09)
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	(\$11,552.79)	\$0.00	\$0.00	(\$11,552.79)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,034.37)	\$0.00	\$0.00	(\$1,034.37)
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	(\$991.85)	\$0.00	\$210.20	(\$1,202.05)
045-00-30375	Type : R - Refund Interest	\$0.00	\$1.48	\$0.00	\$1.48
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	(\$23,726.38)	\$0.00	\$53.41	(\$23,779.79)
045-00-33000	Type : R - Auto Tax B Collection	(\$26,239.37)	\$0.00	\$3,184.44	(\$29,423.81)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$11,715.84)	\$0.00	\$1,278.73	(\$12,994.57)
045-00-33400	Type : R - M.V. Additional	(\$8,089.79)	\$0.00	\$857.55	(\$8,947.34)
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	\$7,783.73	\$62.96	\$0.00	\$7,846.69
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$449,713.47	\$4,817.19	\$0.00	\$454,530.66
Fund: 045 - City Of Wray Totals :		(\$777.34)	\$18,285.52	\$21,926.15	(\$4,417.97)
Total Fund Revenues:		\$8,520.78	Total Fund Expenses:	\$4,880.15	Net Revenue Over Expense:
					\$3,640.63

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