

# 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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$23,975.66	\$91,749.79	\$25,640.10	\$90,085.35
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$333,289.73)	\$0.00	\$91,749.79	(\$425,039.52)
045-00-20020	Type : L - Expense Control	\$313,407.67	\$25,640.10	\$0.00	\$339,047.77
045-00-20100	Type : L - Fund Balance	(\$4,093.60)	\$0.00	\$0.00	(\$4,093.60)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$232,860.04)	\$0.00	\$64,973.67	(\$297,833.71)
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	(\$45,158.31)	\$0.00	\$15,948.81	(\$61,107.12)
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	(\$188.09)	\$0.00	\$0.00	(\$188.09)
045-00-30130	Type : R - Current Tax State Assessed	(\$12,306.34)	\$0.00	\$2,173.77	(\$14,480.11)
045-00-30135	Type : R - Current Tax Mobile Home	(\$751.11)	\$0.00	\$27.48	(\$778.59)
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	\$1.92	\$0.00	\$0.00	\$1.92
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	(\$92.03)	\$0.00	\$97.15	(\$189.18)
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

# 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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$19,367.86)	\$0.00	\$3,553.50	(\$22,921.36)
045-00-33000	Type : R - Auto Tax B Collection	(\$13,936.48)	\$0.00	\$2,512.77	(\$16,449.25)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,779.84)	\$0.00	\$1,673.22	(\$6,453.06)
045-00-33400	Type : R - M.V. Additional	(\$3,633.29)	\$0.00	\$789.42	(\$4,422.71)
045-00-33409	Type : R - Weed and Clean Up Control	(\$215.27)	\$0.00	\$0.00	(\$215.27)
045-00-49100	Type : X - Treasurer Fees	\$5,846.73	\$1,664.44	\$0.00	\$7,511.17
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$307,560.94	\$23,975.66	\$0.00	\$331,536.60
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$19,882.06)</b>	<b>\$143,029.99</b>	<b>\$209,139.68</b>	<b>(\$85,991.75)</b>
<b>Total Fund Revenues:</b>		<b>\$91,749.79</b>	<b>Total Fund Expenses:</b>	<b>\$25,640.10</b>	<b>Net Revenue Over Expense:</b>
					<b>\$66,109.69</b>

---

# 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: 2020*

*Period: 6*

---

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$19,882.06)	\$143,029.99	\$209,139.68	(\$85,991.75)

---