

# 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: -  
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$17,652.83	\$14,229.44	\$17,841.28	\$14,040.99
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$442,957.01)	\$0.00	\$14,229.44	(\$457,186.45)
045-00-20020	Type : L - Expense Control	\$429,397.78	\$17,841.28	\$0.00	\$447,239.06
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	(\$309,424.57)	\$0.00	\$8,762.20	(\$318,186.77)
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	(\$62,337.95)	\$0.00	\$310.35	(\$62,648.30)
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	(\$14,480.11)	\$0.00	\$9.59	(\$14,489.70)
045-00-30135	Type : R - Current Tax Mobile Home	(\$829.07)	\$0.00	\$14.70	(\$843.77)
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	(\$550.57)	\$0.00	\$326.42	(\$876.99)
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	(\$23,461.22)	\$0.00	\$231.55	(\$23,692.77)
045-00-33000	Type : R - Auto Tax B Collection	(\$19,015.18)	\$0.00	\$2,481.36	(\$21,496.54)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,003.61)	\$0.00	\$1,170.09	(\$8,173.70)
045-00-33400	Type : R - M.V. Additional	(\$5,450.30)	\$0.00	\$923.18	(\$6,373.48)
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	\$7,775.83	\$188.45	\$0.00	\$7,964.28
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$421,621.95	\$17,652.83	\$0.00	\$439,274.78
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$13,559.23)</b>	<b>\$49,912.00</b>	<b>\$46,300.16</b>	<b>(\$9,947.39)</b>
<b>Total Fund Revenues:</b>		<b>\$14,229.44</b>	<b>Total Fund Expenses:</b>	<b>\$17,841.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,611.84)</b>

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General Ledger Report Summary Totals:	(\$13,559.23)	\$49,912.00	\$46,300.16	(\$9,947.39)