

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$11,584.77	\$5,202.04	\$11,607.81	\$5,179.00
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$468,919.50)	\$0.00	\$5,202.04	(\$474,121.54)
045-00-20020	Type : L - Expense Control	\$461,428.33	\$11,607.81	\$0.00	\$473,036.14
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	(\$324,885.75)	\$0.00	\$724.21	(\$325,609.96)
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	(\$63,025.95)	\$0.00	\$362.53	(\$63,388.48)
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	(\$14,489.70)	\$0.00	\$0.00	(\$14,489.70)
045-00-30135	Type : R - Current Tax Mobile Home	(\$856.12)	\$0.00	\$0.00	(\$856.12)
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	(\$1,200.48)	\$0.00	\$65.20	(\$1,265.68)
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	(\$23,993.18)	\$0.00	\$66.30	(\$24,059.48)
045-00-33000	Type : R - Auto Tax B Collection	(\$24,057.44)	\$0.00	\$2,631.61	(\$26,689.05)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,678.44)	\$0.00	\$417.92	(\$9,096.36)
045-00-33400	Type : R - M.V. Additional	(\$7,328.01)	\$0.00	\$934.27	(\$8,262.28)
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	\$8,112.56	\$23.04	\$0.00	\$8,135.60
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$453,315.77	\$11,584.77	\$0.00	\$464,900.54
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$7,491.17)</b>	<b>\$28,417.66</b>	<b>\$22,011.89</b>	<b>(\$1,085.40)</b>
<b>Total Fund Revenues:</b>		<b>\$5,202.04</b>	<b>Total Fund Expenses:</b>	<b>\$11,607.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,405.77)</b>

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General Ledger Report Summary Totals:	(\$7,491.17)	\$28,417.66	\$22,011.89	(\$1,085.40)