

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$5,179.00	\$7,056.97	\$5,214.64	\$7,021.33
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$474,121.54)	\$0.00	\$7,056.97	(\$481,178.51)
045-00-20020	Type : L - Expense Control	\$473,036.14	\$5,214.64	\$0.00	\$478,250.78
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	(\$325,609.96)	\$0.00	\$1,666.09	(\$327,276.05)
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	(\$63,388.48)	\$0.00	\$0.00	(\$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	(\$1,265.68)	\$0.00	\$115.91	(\$1,381.59)
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	(\$24,059.48)	\$0.00	\$29.03	(\$24,088.51)
045-00-33000	Type : R - Auto Tax B Collection	(\$26,689.05)	\$0.00	\$3,172.83	(\$29,861.88)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,096.36)	\$0.00	\$1,245.44	(\$10,341.80)
045-00-33400	Type : R - M.V. Additional	(\$8,262.28)	\$0.00	\$827.67	(\$9,089.95)
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	\$8,135.60	\$35.64	\$0.00	\$8,171.24
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$464,900.54	\$5,179.00	\$0.00	\$470,079.54
Fund: 045 - City Of Wray Totals :		(\$1,085.40)	\$17,486.25	\$19,328.58	(\$2,927.73)
Total Fund Revenues:		\$7,056.97	Total Fund Expenses:	\$5,214.64	Net Revenue Over Expense:
					\$1,842.33

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