

# 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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$3,989.19	\$17,872.11	\$4,233.90	\$17,627.40
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$17,872.11	(\$17,872.11)
045-00-20020	Type : L - Expense Control	\$0.00	\$4,233.90	\$0.00	\$4,233.90
045-00-20100	Type : L - Fund Balance	(\$3,989.19)	\$0.00	\$0.00	(\$3,989.19)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$11,621.94	(\$11,621.94)
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	\$0.00	\$0.00	\$602.51	(\$602.51)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$11.08	(\$11.08)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$757.72	(\$757.72)
045-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$3,165.42	(\$3,165.42)
045-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,057.33	(\$1,057.33)
045-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$656.11	(\$656.11)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$0.00	\$244.71	\$0.00	\$244.71
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,989.19	\$0.00	\$3,989.19
<b>Fund: 045 - City Of Wray Totals :</b>		<b>\$0.00</b>	<b>\$26,339.91</b>	<b>\$39,978.12</b>	<b>(\$13,638.21)</b>
<b>Total Fund Revenues:</b>		<b>\$17,872.11</b>	<b>Total Fund Expenses:</b>	<b>\$4,233.90</b>	<b>Net Revenue Over Expense: \$13,638.21</b>

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General Ledger Report Summary Totals:	\$0.00	\$26,339.91	\$39,978.12	(\$13,638.21)