

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$43,600.95	\$138,837.79	\$46,064.57	\$136,374.17
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$184,165.94)	\$0.00	\$138,837.79	(\$323,003.73)
045-00-20020	Type : L - Expense Control	\$144,554.18	\$46,064.57	\$0.00	\$190,618.75
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	(\$135,589.72)	\$0.00	\$90,066.40	(\$225,656.12)
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	(\$24,687.46)	\$0.00	\$20,844.65	(\$45,532.11)
045-00-30120	Type : R - Current Tax Mineral	(\$1.71)	\$0.00	\$1.28	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$11.72)	\$0.00	\$154.26	(\$165.98)
045-00-30130	Type : R - Current Tax State Assessed	(\$261.29)	\$0.00	\$11,609.31	(\$11,870.60)
045-00-30135	Type : R - Current Tax Mobile Home	(\$381.27)	\$0.00	\$503.45	(\$884.72)
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	(\$1.29)	\$0.00	\$1.63	(\$2.92)
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	(\$8,631.35)	\$0.00	\$10,375.79	(\$19,007.14)	
045-00-33000	Type : R - Auto Tax B Collection	(\$8,460.27)	\$0.00	\$3,178.86	(\$11,639.13)	
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,936.46)	\$0.00	\$1,027.78	(\$4,964.24)	
045-00-33400	Type : R - M.V. Additional	(\$2,203.40)	\$0.00	\$1,074.38	(\$3,277.78)	
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	\$3,218.66	\$2,463.62	\$0.00	\$5,682.28	
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
045-00-49500	Type : X - Checks Written / ACH Transfer	\$141,335.52	\$43,600.95	\$0.00	\$184,936.47	
Fund: 045 - City Of Wray Totals :		(\$39,611.76)	\$230,966.93	\$323,740.15	(\$132,384.98)	
Total Fund Revenues:		\$138,837.79	Total Fund Expenses:	\$46,064.57	Net Revenue Over Expense:	\$92,773.22

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