

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$136,374.17	\$25,269.32	\$136,756.43	\$24,887.06
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$323,003.73)	\$0.00	\$25,269.32	(\$348,273.05)
045-00-20020	Type : L - Expense Control	\$190,618.75	\$136,756.43	\$0.00	\$327,375.18
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	(\$225,656.12)	\$0.00	\$16,039.96	(\$241,696.08)
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	(\$45,532.11)	\$0.00	\$1,610.56	(\$47,142.67)
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	(\$165.98)	\$0.00	\$8.31	(\$174.29)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,870.60)	\$0.00	\$1,369.70	(\$13,240.30)
045-00-30135	Type : R - Current Tax Mobile Home	(\$884.72)	\$0.00	\$37.28	(\$922.00)
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	(\$2.92)	\$0.00	\$47.67	(\$50.59)
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	(\$19,007.14)	\$0.00	\$962.87	(\$19,970.01)
045-00-33000	Type : R - Auto Tax B Collection	(\$11,639.13)	\$0.00	\$2,544.15	(\$14,183.28)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,964.24)	\$0.00	\$1,858.39	(\$6,822.63)
045-00-33400	Type : R - M.V. Additional	(\$3,277.78)	\$0.00	\$790.43	(\$4,068.21)
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	\$5,682.28	\$382.26	\$0.00	\$6,064.54
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$184,936.47	\$136,374.17	\$0.00	\$321,310.64
Fund: 045 - City Of Wray Totals :		(\$132,384.98)	\$298,782.18	\$187,295.07	(\$20,897.87)
Total Fund Revenues:		\$25,269.32	Total Fund Expenses:	\$136,756.43	Net Revenue Over Expense:
					(\$111,487.11)

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