

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$16,065.32	\$13,219.28	\$16,236.11	\$13,048.49
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$450,772.13)	\$0.00	\$13,219.28	(\$463,991.41)
045-00-20020	Type : L - Expense Control	\$438,696.00	\$16,236.11	\$0.00	\$454,932.11
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	(\$312,839.14)	\$0.00	\$7,816.89	(\$320,656.03)
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	(\$65,964.24)	\$0.00	\$368.36	(\$66,332.60)
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	(\$174.29)	\$0.00	\$0.00	(\$174.29)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,279.82)	\$0.00	\$4.47	(\$13,284.29)
045-00-30135	Type : R - Current Tax Mobile Home	(\$996.89)	\$0.00	\$24.29	(\$1,021.18)
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	(\$458.07)	\$0.00	\$325.42	(\$783.49)
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	(\$23,664.29)	\$0.00	\$326.45	(\$23,990.74)
045-00-33000	Type : R - Auto Tax B Collection	(\$19,374.75)	\$0.00	\$2,316.08	(\$21,690.83)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,269.75)	\$0.00	\$1,127.94	(\$9,397.69)
045-00-33400	Type : R - M.V. Additional	(\$5,747.90)	\$0.00	\$909.38	(\$6,657.28)
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	\$7,874.28	\$170.79	\$0.00	\$8,045.07
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$430,821.72	\$16,065.32	\$0.00	\$446,887.04
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$12,076.13)</b>	<b>\$45,691.50</b>	<b>\$42,674.67</b>	<b>(\$9,059.30)</b>
<b>Total Fund Revenues:</b>		<b>\$13,219.28</b>	<b>Total Fund Expenses:</b>	<b>\$16,236.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,016.83)</b>

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General Ledger Report Summary Totals:	(\$12,076.13)	\$45,691.50	\$42,674.67	(\$9,059.30)