

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$13,048.49	\$8,627.34	\$13,145.92	\$8,529.91
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$463,991.41)	\$0.00	\$8,627.34	(\$472,618.75)
045-00-20020	Type : L - Expense Control	\$454,932.11	\$13,145.92	\$0.00	\$468,078.03
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	(\$320,656.03)	\$0.00	\$4,021.75	(\$324,677.78)
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	(\$66,332.60)	\$0.00	\$617.84	(\$66,950.44)
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	(\$13,284.29)	\$0.00	\$0.00	(\$13,284.29)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,021.18)	\$0.00	\$0.00	(\$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	(\$783.49)	\$0.00	\$231.98	(\$1,015.47)
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	(\$23,990.74)	\$0.00	\$212.98	(\$24,203.72)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,690.83)	\$0.00	\$2,385.62	(\$24,076.45)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,397.69)	\$0.00	\$228.83	(\$9,626.52)
045-00-33400	Type : R - M.V. Additional	(\$6,657.28)	\$0.00	\$928.34	(\$7,585.62)
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	\$8,045.07	\$97.43	\$0.00	\$8,142.50
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$446,887.04	\$13,048.49	\$0.00	\$459,935.53
Fund: 045 - City Of Wray Totals :		(\$9,059.30)	\$34,919.18	\$30,400.60	(\$4,540.72)
Total Fund Revenues:		\$8,627.34	Total Fund Expenses:	\$13,145.92	Net Revenue Over Expense:
					(\$4,518.58)

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General Ledger Report Summary Totals:	(\$9,059.30)	\$34,919.18	\$30,400.60	(\$4,540.72)