

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$8,529.91	\$4,329.10	\$8,535.19	\$4,323.82
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$472,618.75)	\$0.00	\$4,329.10	(\$476,947.85)
045-00-20020	Type : L - Expense Control	\$468,078.03	\$8,535.19	\$0.00	\$476,613.22
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	(\$324,677.78)	\$0.00	\$249.20	(\$324,926.98)
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	(\$66,950.44)	\$0.00	\$0.00	(\$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	\$9.37	(\$1,030.55)
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	(\$1,015.47)	\$0.00	\$5.58	(\$1,021.05)
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

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$24,203.72)	\$0.00	\$56.21	(\$24,259.93)
045-00-33000	Type : R - Auto Tax B Collection	(\$24,076.45)	\$0.00	\$2,570.69	(\$26,647.14)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,626.52)	\$0.00	\$535.57	(\$10,162.09)
045-00-33400	Type : R - M.V. Additional	(\$7,585.62)	\$0.00	\$902.48	(\$8,488.10)
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	\$8,142.50	\$5.28	\$0.00	\$8,147.78
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$459,935.53	\$8,529.91	\$0.00	\$468,465.44
Fund: 045 - City Of Wray Totals :		(\$4,540.72)	\$21,399.48	\$17,193.39	(\$334.63)
Total Fund Revenues:		\$4,329.10	Total Fund Expenses:	\$8,535.19	Net Revenue Over Expense:
					(\$4,206.09)

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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,540.72)	\$21,399.48	\$17,193.39	(\$334.63)