

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$4,323.82	\$10,353.63	\$4,443.26	\$10,234.19
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$476,947.85)	\$0.00	\$10,353.63	(\$487,301.48)
045-00-20020	Type : L - Expense Control	\$476,613.22	\$4,443.26	\$0.00	\$481,056.48
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	(\$324,926.98)	\$0.00	\$5,581.81	(\$330,508.79)
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	(\$1,030.55)	\$0.00	\$0.00	(\$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	(\$1,021.05)	\$0.00	\$390.02	(\$1,411.07)
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	(\$24,259.93)	\$0.00	\$95.74	(\$24,355.67)
045-00-33000	Type : R - Auto Tax B Collection	(\$26,647.14)	\$0.00	\$2,736.92	(\$29,384.06)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$10,162.09)	\$0.00	\$667.24	(\$10,829.33)
045-00-33400	Type : R - M.V. Additional	(\$8,488.10)	\$0.00	\$881.90	(\$9,370.00)
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	\$8,147.78	\$119.44	\$0.00	\$8,267.22
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$468,465.44	\$4,323.82	\$0.00	\$472,789.26
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$334.63)</b>	<b>\$19,240.15</b>	<b>\$25,150.52</b>	<b>(\$6,245.00)</b>
<b>Total Fund Revenues:</b>		<b>\$10,353.63</b>	<b>Total Fund Expenses:</b>	<b>\$4,443.26</b>	<b>Net Revenue Over Expense: \$5,910.37</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$334.63)	\$19,240.15	\$25,150.52	(\$6,245.00)

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