

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$128,243.85	\$47,007.38	\$128,955.18	\$46,296.05
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$159,485.94)	\$0.00	\$47,007.38	(\$206,493.32)
045-00-20020	Type : L - Expense Control	\$36,054.65	\$128,955.18	\$0.00	\$165,009.83
045-00-20100	Type : L - Fund Balance	(\$4,812.56)	\$0.00	\$0.00	(\$4,812.56)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$124,801.11)	\$0.00	\$33,183.18	(\$157,984.29)
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	(\$22,168.59)	\$0.00	\$2,209.24	(\$24,377.83)
045-00-30120	Type : R - Current Tax Mineral	(\$1.28)	\$0.00	\$1.28	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$50.06)	\$0.00	\$0.00	(\$50.06)
045-00-30130	Type : R - Current Tax State Assessed	(\$761.12)	\$0.00	\$52.41	(\$813.53)
045-00-30135	Type : R - Current Tax Mobile Home	(\$159.56)	\$0.00	\$114.83	(\$274.39)
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	\$0.00	\$0.00	\$6.20	(\$6.20)
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	(\$6,973.39)	\$0.00	\$3,063.97	(\$10,037.36)
045-00-33000	Type : R - Auto Tax B Collection	(\$2,314.03)	\$0.00	\$6,298.86	(\$8,612.89)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,875.66)	\$0.00	\$1,134.24	(\$3,009.90)
045-00-33400	Type : R - M.V. Additional	(\$381.14)	\$0.00	\$943.17	(\$1,324.31)
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	\$2,958.82	\$711.33	\$0.00	\$3,670.15
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$33,095.83	\$128,243.85	\$0.00	\$161,339.68
Fund: 045 - City Of Wray Totals :		(\$123,431.29)	\$304,917.74	\$222,969.94	(\$41,483.49)
Total Fund Revenues:		\$47,007.38	Total Fund Expenses: \$128,955.18	Net Revenue Over Expense:	(\$81,947.80)

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