

# 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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$99,762.36	\$65,354.75	\$100,931.70	\$64,185.41
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$307,882.45)	\$0.00	\$65,354.75	(\$373,237.20)
045-00-20020	Type : L - Expense Control	\$212,932.65	\$100,931.70	\$0.00	\$313,864.35
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	(\$224,034.67)	\$0.00	\$42,682.82	(\$266,717.49)
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	(\$33,228.83)	\$0.00	\$14,240.40	(\$47,469.23)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.00	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$56.03)	\$0.00	\$84.37	(\$140.40)
045-00-30130	Type : R - Current Tax State Assessed	(\$11,776.85)	\$0.00	\$1,342.88	(\$13,119.73)
045-00-30135	Type : R - Current Tax Mobile Home	(\$689.79)	\$0.00	\$92.89	(\$782.68)
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	(\$6.20)	\$0.00	\$23.50	(\$29.70)
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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<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$20,287.96)	\$0.00	\$1,996.16	(\$22,284.12)
045-00-33000	Type : R - Auto Tax B Collection	(\$11,767.81)	\$0.00	\$2,554.26	(\$14,322.07)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,860.19)	\$0.00	\$1,603.17	(\$5,463.36)
045-00-33400	Type : R - M.V. Additional	(\$2,171.56)	\$0.00	\$734.30	(\$2,905.86)
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	\$5,296.92	\$1,169.34	\$0.00	\$6,466.26
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$207,635.73	\$99,762.36	\$0.00	\$307,398.09
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$94,949.80)</b>	<b>\$267,218.15</b>	<b>\$231,641.20</b>	<b>(\$59,372.85)</b>
<b>Total Fund Revenues:</b>		<b>\$65,354.75</b>	<b>Total Fund Expenses:</b>	<b>\$100,931.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$35,576.95)</b>

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General Ledger Report Summary Totals:	(\$94,949.80)	\$267,218.15	\$231,641.20	(\$59,372.85)