

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$16,399.84	\$14,164.28	\$16,599.53	\$13,964.59
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$480,226.06)	\$0.00	\$14,164.28	(\$494,390.34)
045-00-20020	Type : L - Expense Control	\$468,638.78	\$16,599.53	\$0.00	\$485,238.31
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	(\$339,530.39)	\$0.00	\$9,681.59	(\$349,211.98)
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	(\$67,056.85)	\$0.00	\$0.00	(\$67,056.85)
045-00-30120	Type : R - Current Tax Mineral	(\$3.20)	\$0.00	\$0.00	(\$3.20)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$148.71)	\$0.00	\$0.00	(\$148.71)
045-00-30130	Type : R - Current Tax State Assessed	(\$14,514.37)	\$0.00	\$1.07	(\$14,515.44)
045-00-30135	Type : R - Current Tax Mobile Home	(\$816.12)	\$0.00	\$121.43	(\$937.55)
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	(\$475.43)	\$0.00	\$180.16	(\$655.59)
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

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

Period: 8

		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	(\$25,908.75)	\$0.00	\$309.22	(\$26,217.97)
045-00-33000	Type : R - Auto Tax B Collection	(\$19,185.89)	\$0.00	\$2,285.09	(\$21,470.98)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,255.61)	\$0.00	\$798.11	(\$9,053.72)
045-00-33400	Type : R - M.V. Additional	(\$4,330.74)	\$0.00	\$787.61	(\$5,118.35)
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	\$8,351.94	\$199.69	\$0.00	\$8,551.63
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$460,286.84	\$16,399.84	\$0.00	\$476,686.68
Fund: 045 - City Of Wray Totals :		(\$11,587.28)	\$47,363.34	\$44,928.09	(\$9,152.03)
Total Fund Revenues:		\$14,164.28	Total Fund Expenses:	\$16,599.53	Net Revenue Over Expense:
					(\$2,435.25)

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$11,587.28)	\$47,363.34	\$44,928.09	(\$9,152.03)