

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$13,964.59	\$11,117.78	\$14,077.05	\$11,005.32
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$494,390.34)	\$0.00	\$11,117.78	(\$505,508.12)
045-00-20020	Type : L - Expense Control	\$485,238.31	\$14,077.05	\$0.00	\$499,315.36
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	(\$349,211.98)	\$0.00	\$5,030.27	(\$354,242.25)
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	\$318.04	(\$67,374.89)
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	(\$14,515.44)	\$0.00	\$7.24	(\$14,522.68)
045-00-30135	Type : R - Current Tax Mobile Home	(\$937.55)	\$0.00	\$15.34	(\$952.89)
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	(\$655.59)	\$0.00	\$252.54	(\$908.13)
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	(\$26,217.97)	\$0.00	\$212.79	(\$26,430.76)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,470.98)	\$0.00	\$3,170.09	(\$24,641.07)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,053.72)	\$0.00	\$952.97	(\$10,006.69)
045-00-33400	Type : R - M.V. Additional	(\$5,118.35)	\$0.00	\$1,158.50	(\$6,276.85)
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	\$8,551.63	\$112.46	\$0.00	\$8,664.09
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$476,686.68	\$13,964.59	\$0.00	\$490,651.27
Fund: 045 - City Of Wray Totals :		(\$9,152.03)	\$39,271.88	\$36,312.61	(\$6,192.76)
Total Fund Revenues:		\$11,117.78	Total Fund Expenses:	\$14,077.05	Net Revenue Over Expense:
					(\$2,959.27)

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