

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$11,998.01	\$5,589.21	\$12,021.06	\$5,566.16
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$517,658.28)	\$0.00	\$5,589.21	(\$523,247.49)
045-00-20020	Type : L - Expense Control	\$510,472.83	\$12,021.06	\$0.00	\$522,493.89
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	(\$354,456.44)	\$0.00	\$1,077.68	(\$355,534.12)
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	(\$74,284.19)	\$0.00	\$0.00	(\$74,284.19)
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	(\$14,522.68)	\$0.00	\$0.00	(\$14,522.68)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,006.58)	\$0.00	\$0.00	(\$1,006.58)
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	(\$1,338.21)	\$0.00	\$74.66	(\$1,412.87)
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	(\$26,519.07)	\$0.00	\$176.80	(\$26,695.87)
045-00-33000	Type : R - Auto Tax B Collection	(\$27,573.94)	\$0.00	\$2,844.75	(\$30,418.69)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$10,649.41)	\$0.00	\$568.57	(\$11,217.98)
045-00-33400	Type : R - M.V. Additional	(\$7,155.85)	\$0.00	\$846.75	(\$8,002.60)
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	\$8,816.24	\$23.05	\$0.00	\$8,839.29
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$501,656.59	\$11,998.01	\$0.00	\$513,654.60
Fund: 045 - City Of Wray Totals :		(\$7,185.45)	\$29,631.33	\$23,199.48	(\$753.60)
Total Fund Revenues:		\$5,589.21	Total Fund Expenses:	\$12,021.06	Net Revenue Over Expense:
					(\$6,431.85)

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General Ledger Report Summary Totals:	(\$7,185.45)	\$29,631.33	\$23,199.48	(\$753.60)