

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$8,386.29	\$130,918.16	\$10,916.45	\$128,388.00
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$8,481.43)	\$0.00	\$130,918.16	(\$139,399.59)
045-00-20020	Type : L - Expense Control	\$4,566.64	\$10,916.45	\$0.00	\$15,483.09
045-00-20100	Type : L - Fund Balance	(\$4,471.50)	\$0.00	\$0.00	(\$4,471.50)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$4,427.08)	\$0.00	\$101,183.20	(\$105,610.28)
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	\$0.00	\$0.00	\$17,552.64	(\$17,552.64)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.64	(\$0.64)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$91.23	(\$91.23)
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,757.16	(\$1,757.16)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1.71)	\$0.00	\$15.79	(\$17.50)
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	\$0.00	\$0.00
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	(\$328.29)	\$0.00	\$5,907.95	(\$6,236.24)
045-00-33000	Type : R - Auto Tax B Collection	(\$2,332.97)	\$0.00	\$2,735.44	(\$5,068.41)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$854.39)	\$0.00	\$949.33	(\$1,803.72)
045-00-33400	Type : R - M.V. Additional	(\$536.99)	\$0.00	\$724.78	(\$1,261.77)
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	\$95.14	\$2,530.16	\$0.00	\$2,625.30
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$4,471.50	\$8,386.29	\$0.00	\$12,857.79
Fund: 045 - City Of Wray Totals :		(\$3,914.79)	\$152,751.06	\$272,752.77	(\$123,916.50)
Total Fund Revenues:		\$130,918.16	Total Fund Expenses:	\$10,916.45	Net Revenue Over Expense: \$120,001.71

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