

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$128,388.00	\$47,328.15	\$129,239.03	\$46,477.12
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$139,399.59)	\$0.37	\$47,328.14	(\$186,727.36)
045-00-20020	Type : L - Expense Control	\$15,483.09	\$129,238.66	\$0.01	\$144,721.74
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	(\$105,610.28)	\$0.00	\$31,187.18	(\$136,797.46)
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	(\$17,552.64)	\$0.00	\$8,932.61	(\$26,485.25)
045-00-30120	Type : R - Current Tax Mineral	(\$0.64)	\$0.00	\$1.28	(\$1.92)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$91.23)	\$0.00	\$0.00	(\$91.23)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,757.16)	\$0.00	\$52.86	(\$1,810.02)
045-00-30135	Type : R - Current Tax Mobile Home	(\$17.50)	\$0.00	\$4.69	(\$22.19)
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	\$3.60	(\$3.60)
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	(\$6,236.24)	\$0.37	\$2,352.48	(\$8,588.35)
045-00-33000	Type : R - Auto Tax B Collection	(\$5,068.41)	\$0.00	\$2,847.79	(\$7,916.20)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$1,803.72)	\$0.00	\$1,326.03	(\$3,129.75)
045-00-33400	Type : R - M.V. Additional	(\$1,261.77)	\$0.00	\$619.62	(\$1,881.39)
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	\$2,625.30	\$850.66	\$0.01	\$3,475.95
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$12,857.79	\$128,388.00	\$0.00	\$141,245.79
Fund: 045 - City Of Wray Totals :		(\$123,916.50)	\$305,806.21	\$223,895.33	(\$42,005.62)
Total Fund Revenues:		\$47,327.77	Total Fund Expenses:	\$129,238.65	Net Revenue Over Expense:
					(\$81,910.88)

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