

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$46,477.12	\$125,117.90	\$48,896.00	\$122,699.02
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$186,727.36)	\$0.00	\$125,117.90	(\$311,845.26)
045-00-20020	Type : L - Expense Control	\$144,721.74	\$48,896.00	\$0.00	\$193,617.74
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	(\$136,797.46)	\$0.00	\$87,693.28	(\$224,490.74)
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	(\$26,485.25)	\$0.00	\$10,583.63	(\$37,068.88)
045-00-30120	Type : R - Current Tax Mineral	(\$1.92)	\$0.00	\$0.64	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$91.23)	\$0.00	\$90.80	(\$182.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,810.02)	\$0.00	\$11,653.14	(\$13,463.16)
045-00-30135	Type : R - Current Tax Mobile Home	(\$22.19)	\$0.00	\$176.91	(\$199.10)
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	(\$3.60)	\$0.00	\$0.14	(\$3.74)
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	(\$8,588.35)	\$0.00	\$10,746.16	(\$19,334.51)
045-00-33000	Type : R - Auto Tax B Collection	(\$7,916.20)	\$0.00	\$3,071.67	(\$10,987.87)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,129.75)	\$0.00	\$269.35	(\$3,399.10)
045-00-33400	Type : R - M.V. Additional	(\$1,881.39)	\$0.00	\$832.18	(\$2,713.57)
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	\$3,475.95	\$2,418.88	\$0.00	\$5,894.83
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$141,245.79	\$46,477.12	\$0.00	\$187,722.91
Fund: 045 - City Of Wray Totals :		(\$42,005.62)	\$222,909.90	\$299,131.80	(\$118,227.52)
Total Fund Revenues:		\$125,117.90	Total Fund Expenses:	\$48,896.00	Net Revenue Over Expense:
					\$76,221.90

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General Ledger Report Summary Totals:	(\$42,005.62)	\$222,909.90	\$299,131.80	(\$118,227.52)