

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$53,954.05	\$95,242.10	\$55,745.61	\$93,450.54
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$366,801.70)	\$594.56	\$95,242.10	(\$461,449.24)
045-00-20020	Type : L - Expense Control	\$317,319.15	\$55,151.05	\$0.00	\$372,470.20
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	(\$263,252.60)	\$0.00	\$66,558.99	(\$329,811.59)
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	(\$44,305.53)	\$0.00	\$18,446.18	(\$62,751.71)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.00	(\$2.56)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$182.03)	\$0.00	\$0.00	(\$182.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$15,567.42)	\$0.00	\$429.99	(\$15,997.41)
045-00-30135	Type : R - Current Tax Mobile Home	(\$208.48)	\$0.00	\$0.00	(\$208.48)
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	(\$99.20)	\$0.00	\$277.77	(\$376.97)
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	(\$21,247.38)	\$0.00	\$3,863.90	(\$25,111.28)
045-00-33000	Type : R - Auto Tax B Collection	(\$13,390.36)	\$0.00	\$2,827.93	(\$16,218.29)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,238.01)	\$0.00	\$2,137.04	(\$7,375.05)
045-00-33400	Type : R - M.V. Additional	(\$3,308.13)	\$594.56	\$700.30	(\$3,413.87)
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	\$6,897.22	\$1,791.56	\$0.00	\$8,688.78
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$310,421.93	\$53,359.49	\$0.00	\$363,781.42
Fund: 045 - City Of Wray Totals :		(\$49,482.55)	\$206,733.32	\$246,229.81	(\$88,979.04)
Total Fund Revenues:		\$94,647.54	Total Fund Expenses:	\$55,151.05	Net Revenue Over Expense:
					\$39,496.49

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