

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$11,615.83	\$10,262.20	\$11,744.54	\$10,133.49
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$473,218.47)	\$0.00	\$10,262.20	(\$483,480.67)
045-00-20020	Type : L - Expense Control	\$466,074.14	\$11,744.54	\$0.00	\$477,818.68
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	(\$336,549.86)	\$0.00	\$5,486.99	(\$342,036.85)
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	(\$62,751.71)	\$0.00	\$476.13	(\$63,227.84)
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	(\$15,997.41)	\$0.00	\$0.00	(\$15,997.41)
045-00-30135	Type : R - Current Tax Mobile Home	(\$209.97)	\$0.00	\$14.91	(\$224.88)
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	(\$553.62)	\$0.00	\$226.36	(\$779.98)
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	(\$25,865.67)	\$0.00	\$231.21	(\$26,096.88)
045-00-33000	Type : R - Auto Tax B Collection	(\$18,889.28)	\$0.00	\$2,131.63	(\$21,020.91)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,042.61)	\$0.00	\$1,025.43	(\$9,068.04)
045-00-33400	Type : R - M.V. Additional	(\$4,173.75)	\$0.00	\$669.54	(\$4,843.29)
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	\$8,842.18	\$128.71	\$0.00	\$8,970.89
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$457,231.96	\$11,615.83	\$0.00	\$468,847.79
Fund: 045 - City Of Wray Totals :		(\$7,144.33)	\$33,751.28	\$32,268.94	(\$5,661.99)
Total Fund Revenues:		\$10,262.20	Total Fund Expenses:	\$11,744.54	Net Revenue Over Expense:
					(\$1,482.34)

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