

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','046','047','048','049','050' Period: 9
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$10,133.49	\$11,804.63	\$10,283.62	\$11,654.50
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$483,480.67)	\$0.00	\$11,804.63	(\$495,285.30)
045-00-20020	Type : L - Expense Control	\$477,818.68	\$10,283.62	\$0.00	\$488,102.30
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	(\$342,036.85)	\$0.00	\$6,892.28	(\$348,929.13)
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	(\$63,227.84)	\$0.00	\$0.00	(\$63,227.84)
045-00-30120	Type : R - Current Tax Mineral	(\$2.56)	\$0.00	\$0.64	(\$3.20)
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	(\$224.88)	\$0.00	\$31.12	(\$256.00)
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	(\$779.98)	\$0.00	\$336.47	(\$1,116.45)
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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Fund: 045 - City Of Wray					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$26,096.88)	\$0.00	\$246.54	(\$26,343.42)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,020.91)	\$0.00	\$2,556.75	(\$23,577.66)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,068.04)	\$0.00	\$958.60	(\$10,026.64)
045-00-33400	Type : R - M.V. Additional	(\$4,843.29)	\$0.00	\$782.23	(\$5,625.52)
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	\$8,970.89	\$150.13	\$0.00	\$9,121.02
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$468,847.79	\$10,133.49	\$0.00	\$478,981.28
Fund: 045 - City Of Wray Totals :		(\$5,661.99)	\$32,371.87	\$33,892.88	(\$7,183.00)
Total Fund Revenues:		\$11,804.63	Total Fund Expenses:	\$10,283.62	Net Revenue Over Expense:
					\$1,521.01