

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: 10
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	\$11,654.50	\$5,483.47	\$11,684.27	\$5,453.70
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$495,285.30)	\$0.00	\$5,483.47	(\$500,768.77)
045-00-20020	Type : L - Expense Control	\$488,102.30	\$11,684.27	\$0.00	\$499,786.57
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	(\$348,929.13)	\$0.00	\$1,369.58	(\$350,298.71)
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	(\$3.20)	\$0.00	\$0.00	(\$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	(\$256.00)	\$0.00	\$0.00	(\$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	(\$1,116.45)	\$0.00	\$78.97	(\$1,195.42)
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	(\$26,343.42)	\$0.00	\$39.71	(\$26,383.13)
045-00-33000	Type : R - Auto Tax B Collection	(\$23,577.66)	\$0.00	\$2,742.41	(\$26,320.07)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$10,026.64)	\$0.00	\$571.90	(\$10,598.54)
045-00-33400	Type : R - M.V. Additional	(\$5,625.52)	\$0.00	\$680.90	(\$6,306.42)
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	\$9,121.02	\$29.77	\$0.00	\$9,150.79
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$478,981.28	\$11,654.50	\$0.00	\$490,635.78
Fund: 045 - City Of Wray Totals :		(\$7,183.00)	\$28,852.01	\$22,651.21	(\$982.20)
Total Fund Revenues:		\$5,483.47	Total Fund Expenses:	\$11,684.27	Net Revenue Over Expense:
					(\$6,200.80)