

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$11,570.61	\$11,964.48	\$11,733.66	\$11,801.43
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$390,396.21)	\$0.00	\$11,964.48	(\$402,360.69)
045-00-20020	Type : L - Expense Control	\$382,107.04	\$11,733.66	\$0.00	\$393,840.70
045-00-20100	Type : L - Fund Balance	(\$3,281.44)	\$0.00	\$0.00	(\$3,281.44)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$276,025.21)	\$0.00	\$7,538.45	(\$283,563.66)
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	(\$46,646.88)	\$0.00	\$221.95	(\$46,868.83)
045-00-30120	Type : R - Current Tax Mineral	(\$2.33)	\$0.00	\$0.00	(\$2.33)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$128.02)	\$0.00	\$7.88	(\$135.90)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,750.22)	\$0.00	\$0.00	(\$13,750.22)
045-00-30135	Type : R - Current Tax Mobile Home	(\$864.84)	\$0.00	\$72.64	(\$937.48)
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	(\$3.62)	\$0.00	\$0.21	(\$3.83)
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	(\$738.31)	\$0.00	\$0.00	(\$738.31)
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	(\$3.33)	\$0.00	\$0.00	(\$3.33)
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	(\$378.79)	\$0.00	\$311.37	(\$690.16)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$103.82)	\$0.00	\$0.00	(\$103.82)

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<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$21,481.97)	\$0.00	\$332.45	(\$21,814.42)
045-00-33000	Type : R - Auto Tax B Collection	(\$17,838.98)	\$0.00	\$1,715.77	(\$19,554.75)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,252.31)	\$0.00	\$976.76	(\$7,229.07)
045-00-33400	Type : R - M.V. Additional	(\$5,366.50)	\$0.00	\$787.00	(\$6,153.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$811.08)	\$0.00	\$0.00	(\$811.08)
045-00-49100	Type : X - Treasurer Fees	\$6,772.86	\$163.05	\$0.00	\$6,935.91
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$375,334.18	\$11,570.61	\$0.00	\$386,904.79
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$8,289.17)</b>	<b>\$35,431.80</b>	<b>\$35,662.62</b>	<b>(\$8,519.99)</b>
<b>Total Fund Revenues:</b>		<b>\$11,964.48</b>	<b>Total Fund Expenses:</b>	<b>\$11,733.66</b>	<b>Net Revenue Over Expense:</b>
					<b>\$230.82</b>

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General Ledger Report Summary Totals:	(\$8,289.17)	\$35,431.80	\$35,662.62	(\$8,519.99)