

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$11,801.43	\$12,024.05	\$11,965.90	\$11,859.58
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$402,360.69)	\$0.00	\$12,024.05	(\$414,384.74)
045-00-20020	Type : L - Expense Control	\$393,840.70	\$11,965.90	\$0.00	\$405,806.60
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	(\$283,563.66)	\$0.00	\$7,314.24	(\$290,877.90)
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	(\$46,868.83)	\$0.00	\$573.40	(\$47,442.23)
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	(\$135.90)	\$0.00	\$0.00	(\$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	(\$937.48)	\$0.00	\$0.00	(\$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	(\$3.83)	\$0.00	\$0.00	(\$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	(\$690.16)	\$0.00	\$335.91	(\$1,026.07)
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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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$21,814.42)	\$0.00	\$123.11	(\$21,937.53)
045-00-33000	Type : R - Auto Tax B Collection	(\$19,554.75)	\$0.00	\$2,379.92	(\$21,934.67)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,229.07)	\$0.00	\$405.47	(\$7,634.54)
045-00-33400	Type : R - M.V. Additional	(\$6,153.50)	\$0.00	\$892.00	(\$7,045.50)
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	\$6,935.91	\$164.47	\$0.00	\$7,100.38
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$386,904.79	\$11,801.43	\$0.00	\$398,706.22
Fund: 045 - City Of Wray Totals :		(\$8,519.99)	\$35,955.85	\$36,014.00	(\$8,578.14)
Total Fund Revenues:		\$12,024.05	Total Fund Expenses:	\$11,965.90	Net Revenue Over Expense:
					\$58.15

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