

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$5,391.23	\$4,094.52	\$5,401.68	\$4,084.07
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$419,815.56)	\$0.00	\$4,094.52	(\$423,910.08)
045-00-20020	Type : L - Expense Control	\$417,705.77	\$5,401.68	\$0.00	\$423,107.45
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	(\$291,468.78)	\$0.00	\$489.27	(\$291,958.05)
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	(\$48,510.21)	\$0.00	\$0.00	(\$48,510.21)
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	(\$1,146.02)	\$0.00	\$0.00	(\$1,146.02)
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	(\$1,137.54)	\$0.00	\$32.98	(\$1,170.52)
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	(\$22,030.41)	\$0.00	\$33.49	(\$22,063.90)
045-00-33000	Type : R - Auto Tax B Collection	(\$23,988.85)	\$0.00	\$2,011.29	(\$26,000.14)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,125.93)	\$0.00	\$798.49	(\$8,924.42)
045-00-33400	Type : R - M.V. Additional	(\$7,859.00)	\$0.00	\$729.00	(\$8,588.00)
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	\$7,139.97	\$10.45	\$0.00	\$7,150.42
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$410,565.80	\$5,391.23	\$0.00	\$415,957.03
Fund: 045 - City Of Wray Totals :		(\$2,109.79)	\$14,897.88	\$13,590.72	(\$802.63)
Total Fund Revenues:		\$4,094.52	Total Fund Expenses:	\$5,401.68	Net Revenue Over Expense:
					(\$1,307.16)

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