

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$4,084.07	\$3,168.26	\$4,084.07	\$3,168.26
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$423,910.08)	\$427,078.34	\$3,168.26	\$0.00
045-00-20020	Type : L - Expense Control	\$423,107.45	\$4,084.07	\$427,191.52	\$0.00
045-00-20100	Type : L - Fund Balance	(\$3,281.44)	\$0.00	(\$113.18)	(\$3,168.26)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$291,958.05)	\$0.00	\$0.00	(\$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	(\$1,170.52)	\$0.00	\$0.00	(\$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	(\$22,063.90)	\$0.00	\$0.00	(\$22,063.90)
045-00-33000	Type : R - Auto Tax B Collection	(\$26,000.14)	\$0.00	\$1,936.57	(\$27,936.71)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,924.42)	\$0.00	\$666.19	(\$9,590.61)
045-00-33400	Type : R - M.V. Additional	(\$8,588.00)	\$0.00	\$565.50	(\$9,153.50)
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	\$7,150.42	\$0.00	\$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	\$415,957.03	\$4,084.07	\$0.00	\$420,041.10
Fund: 045 - City Of Wray Totals :		(\$802.63)	\$438,414.74	\$437,498.93	\$113.18
Total Fund Revenues:		\$3,168.26	Total Fund Expenses:	\$4,084.07	Net Revenue Over Expense: (\$915.81)

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