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: 2017

Period: 1

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	$3,168.26	$38,594.62	$3,839.95	$37,922.93
045-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
045-00-20010	Type : L - Revenue Control	$0.00	$0.00	$38,594.62	($38,594.62)
045-00-20020	Type : L - Expense Control	$0.00	$3,839.95	$0.00	$3,839.95
045-00-20100	Type : L - Fund Balance	($3,168.26)	$0.00	$0.00	($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	$0.00	$0.00	$32,359.47	($32,359.47)
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	$0.00	$0.00	$989.93	($989.93)
045-00-30120	Type : R - Current Tax Mineral	$0.00	$0.00	$0.00	$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	$0.00	$0.00	$50.35	($50.35)
045-00-30130	Type : R - Current Tax State Assessed	$0.00	$0.00	$8.86	($8.86)
045-00-30135	Type : R - Current Tax Mobile Home	$0.00	$0.00	$175.90	($175.90)
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	$0.48	($0.48)
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	$0.00	$0.00	$0.00	$0.00
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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YEAR: 2017

Fund: 045 - City Of Wray

Account	Type	Begin Balance	Current Debits	Current Credits	End Balance
045-00-30500	Type : R - Miscellaneous Collections	$0.00	$0.00	$0.00	$0.00
045-00-32100	Type : R - Transfers In	$0.00	$0.00	$1,083.57	($1,083.57)
045-00-33000	Type : R - Auto Tax B Collection	$0.00	$0.00	$2,446.42	($2,446.42)
045-00-33100	Type : R - Auto Tax A & F Collection	$0.00	$0.00	$803.64	($803.64)
045-00-33400	Type : R - M.V. Additional	$0.00	$0.00	$676.00	($676.00)
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	$0.00	$671.69	$0.00	$671.69
045-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	$0.00	$3,168.26	$0.00	$3,168.26
Fund: 045 - City Of Wray Totals :		**$0.00**	**$46,274.52**	**$81,029.19**	**($34,754.67)**

Total Fund Revenues: $38,594.62   **Total Fund Expenses:** $3,839.95   **Net Revenue Over Expense:** $34,754.67

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Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

Period: 1

YEAR: 2017

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	$0.00	$46,274.52	$81,029.19	($34,754.67)