

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$110,434.12	\$30,103.23	\$110,888.21	\$29,649.14
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$151,094.24)	\$0.00	\$30,103.23	(\$181,197.47)
045-00-20020	Type : L - Expense Control	\$43,828.38	\$110,888.21	\$0.00	\$154,716.59
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	(\$114,075.96)	\$0.00	\$19,028.53	(\$133,104.49)
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	(\$20,761.87)	\$0.00	\$3,434.99	(\$24,196.86)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.86	(\$0.86)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$58.78)	\$0.00	\$0.00	(\$58.78)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,602.50)	\$0.00	\$59.65	(\$1,662.15)
045-00-30135	Type : R - Current Tax Mobile Home	(\$360.44)	\$0.00	\$162.27	(\$522.71)
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	(\$0.48)	\$0.00	\$0.00	(\$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	\$17.47	(\$17.47)
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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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$5,082.39)	\$0.00	\$1,459.99	(\$6,542.38)
045-00-33000	Type : R - Auto Tax B Collection	(\$5,617.00)	\$0.00	\$3,219.63	(\$8,836.63)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,082.88)	\$0.00	\$915.47	(\$2,998.35)
045-00-33400	Type : R - M.V. Additional	(\$1,336.50)	\$0.00	\$1,640.00	(\$2,976.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$115.44)	\$0.00	\$164.37	(\$279.81)
045-00-49100	Type : X - Treasurer Fees	\$2,737.19	\$454.09	\$0.00	\$3,191.28
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$41,091.19	\$110,434.12	\$0.00	\$151,525.31
Fund: 045 - City Of Wray Totals :		(\$107,265.86)	\$251,879.65	\$171,094.67	(\$26,480.88)
Total Fund Revenues:		\$30,103.23	Total Fund Expenses: \$110,888.21	Net Revenue Over Expense:	(\$80,784.98)

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General Ledger Report Summary Totals:	(\$107,265.86)	\$251,879.65	\$171,094.67	(\$26,480.88)