

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$29,649.14	\$120,525.64	\$31,836.93	\$118,337.85
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$181,197.47)	\$79.00	\$120,525.64	(\$301,644.11)
045-00-20020	Type : L - Expense Control	\$154,716.59	\$31,757.93	\$0.00	\$186,474.52
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	(\$133,104.49)	\$0.00	\$80,899.59	(\$214,004.08)
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	(\$24,196.86)	\$0.00	\$16,808.54	(\$41,005.40)
045-00-30120	Type : R - Current Tax Mineral	(\$0.86)	\$0.00	\$1.08	(\$1.94)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$58.78)	\$0.00	\$51.22	(\$110.00)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,662.15)	\$0.00	\$7,500.88	(\$9,163.03)
045-00-30135	Type : R - Current Tax Mobile Home	(\$522.71)	\$0.00	\$174.38	(\$697.09)
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)	\$79.00	\$0.00	\$78.52
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	(\$17.47)	\$0.00	\$3.32	(\$20.79)
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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<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$6,542.38)	\$0.00	\$9,719.50	(\$16,261.88)
045-00-33000	Type : R - Auto Tax B Collection	(\$8,836.63)	\$0.00	\$3,405.10	(\$12,241.73)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,998.35)	\$0.00	\$1,145.03	(\$4,143.38)
045-00-33400	Type : R - M.V. Additional	(\$2,976.50)	\$0.00	\$817.00	(\$3,793.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$279.81)	\$0.00	\$0.00	(\$279.81)
045-00-49100	Type : X - Treasurer Fees	\$3,191.28	\$2,108.79	\$0.00	\$5,300.07
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$151,525.31	\$29,649.14	\$0.00	\$181,174.45
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$26,480.88)</b>	<b>\$184,199.50</b>	<b>\$272,888.21</b>	<b>(\$115,169.59)</b>
<b>Total Fund Revenues:</b>		<b>\$120,446.64</b>	<b>Total Fund Expenses:</b>	<b>\$31,757.93</b>	<b>Net Revenue Over Expense:</b>
					<b>\$88,688.71</b>

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General Ledger Report Summary Totals:	(\$26,480.88)	\$184,199.50	\$272,888.21	(\$115,169.59)