

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$118,337.85	\$24,060.09	\$118,671.38	\$23,726.56
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$301,644.11)	\$0.03	\$24,060.09	(\$325,704.17)
045-00-20020	Type : L - Expense Control	\$186,474.52	\$118,671.35	\$0.00	\$305,145.87
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	(\$214,004.08)	\$0.00	\$14,040.11	(\$228,044.19)
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	(\$41,005.40)	\$0.00	\$762.74	(\$41,768.14)
045-00-30120	Type : R - Current Tax Mineral	(\$1.94)	\$0.00	\$0.00	(\$1.94)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$110.00)	\$0.00	\$0.00	(\$110.00)
045-00-30130	Type : R - Current Tax State Assessed	(\$9,163.03)	\$0.00	\$1,641.50	(\$10,804.53)
045-00-30135	Type : R - Current Tax Mobile Home	(\$697.09)	\$0.00	\$194.26	(\$891.35)
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	\$78.52	\$0.03	\$0.00	\$78.55
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	(\$20.79)	\$0.00	\$36.20	(\$56.99)
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	(\$16,261.88)	\$0.00	\$2,705.60	(\$18,967.48)
045-00-33000	Type : R - Auto Tax B Collection	(\$12,241.73)	\$0.00	\$2,657.17	(\$14,898.90)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,143.38)	\$0.00	\$1,190.97	(\$5,334.35)
045-00-33400	Type : R - M.V. Additional	(\$3,793.50)	\$0.00	\$764.50	(\$4,558.00)
045-00-33409	Type : R - Weed and Clean Up Control	(\$279.81)	\$0.00	\$67.04	(\$346.85)
045-00-49100	Type : X - Treasurer Fees	\$5,300.07	\$333.50	\$0.00	\$5,633.57
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$181,174.45	\$118,337.85	\$0.00	\$299,512.30
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$115,169.59)</b>	<b>\$261,402.85</b>	<b>\$166,791.56</b>	<b>(\$20,558.30)</b>
<b>Total Fund Revenues:</b>		<b>\$24,060.06</b>	<b>Total Fund Expenses:</b>	<b>\$118,671.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$94,611.29)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$115,169.59)	\$261,402.85	\$166,791.56	(\$20,558.30)