

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$23,726.56	\$80,709.04	\$25,199.22	\$79,236.38
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$325,704.17)	\$0.00	\$80,709.04	(\$406,413.21)
045-00-20020	Type : L - Expense Control	\$305,145.87	\$25,199.22	\$0.00	\$330,345.09
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	(\$228,044.19)	\$0.00	\$55,319.77	(\$283,363.96)
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	(\$41,768.14)	\$0.00	\$16,850.01	(\$58,618.15)
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	(\$10,804.53)	\$0.00	\$1,381.00	(\$12,185.53)
045-00-30135	Type : R - Current Tax Mobile Home	(\$891.35)	\$0.00	\$28.73	(\$920.08)
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	\$78.55	\$0.00	\$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	(\$56.99)	\$0.00	\$52.87	(\$109.86)
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	(\$18,967.48)	\$0.00	\$2,890.20	(\$21,857.68)
045-00-33000	Type : R - Auto Tax B Collection	(\$14,898.90)	\$0.00	\$2,555.25	(\$17,454.15)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,334.35)	\$0.00	\$690.96	(\$6,025.31)
045-00-33400	Type : R - M.V. Additional	(\$4,558.00)	\$0.00	\$727.50	(\$5,285.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$346.85)	\$0.00	\$212.75	(\$559.60)
045-00-49100	Type : X - Treasurer Fees	\$5,633.57	\$1,472.66	\$0.00	\$7,106.23
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$299,512.30	\$23,726.56	\$0.00	\$323,238.86
Fund: 045 - City Of Wray Totals :		(\$20,558.30)	\$131,107.48	\$186,617.30	(\$76,068.12)
Total Fund Revenues:		\$80,709.04	Total Fund Expenses:	\$25,199.22	Net Revenue Over Expense:
					\$55,509.82

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General Ledger Report Summary Totals:	(\$20,558.30)	\$131,107.48	\$186,617.30	(\$76,068.12)