

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$79,236.38	\$10,958.91	\$79,360.91	\$10,834.38
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$406,413.21)	\$0.00	\$10,958.91	(\$417,372.12)
045-00-20020	Type : L - Expense Control	\$330,345.09	\$79,360.91	\$0.00	\$409,706.00
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	(\$283,363.96)	\$0.00	\$4,457.86	(\$287,821.82)
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	(\$58,618.15)	\$0.00	\$789.74	(\$59,407.89)
045-00-30120	Type : R - Current Tax Mineral	(\$1.94)	\$0.00	\$0.43	(\$2.37)
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	(\$12,185.53)	\$0.00	\$1.08	(\$12,186.61)
045-00-30135	Type : R - Current Tax Mobile Home	(\$920.08)	\$0.00	\$69.58	(\$989.66)
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	\$5.12	\$73.43
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	\$720.37	(\$720.37)
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	(\$109.86)	\$0.00	\$131.96	(\$241.82)
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	\$54.83	(\$54.83)

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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	(\$21,857.68)	\$0.00	\$482.76	(\$22,340.44)
045-00-33000	Type : R - Auto Tax B Collection	(\$17,454.15)	\$0.00	\$2,779.18	(\$20,233.33)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,025.31)	\$0.00	\$565.50	(\$6,590.81)
045-00-33400	Type : R - M.V. Additional	(\$5,285.50)	\$0.00	\$900.50	(\$6,186.00)
045-00-33409	Type : R - Weed and Clean Up Control	(\$559.60)	\$0.00	\$0.00	(\$559.60)
045-00-49100	Type : X - Treasurer Fees	\$7,106.23	\$124.53	\$0.00	\$7,230.76
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$323,238.86	\$79,236.38	\$0.00	\$402,475.24
Fund: 045 - City Of Wray Totals :		(\$76,068.12)	\$169,680.73	\$101,278.73	(\$7,666.12)
Total Fund Revenues:		\$10,958.91	Total Fund Expenses:	\$79,360.91	Net Revenue Over Expense:
					(\$68,402.00)

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General Ledger Report Summary Totals:	(\$76,068.12)	\$169,680.73	\$101,278.73	(\$7,666.12)