

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$16,261.47	\$11,010.82	\$16,392.93	\$10,879.36
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$433,865.10)	\$0.00	\$11,010.82	(\$444,875.92)
045-00-20020	Type : L - Expense Control	\$420,771.89	\$16,392.93	\$0.00	\$437,164.82
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	(\$297,284.90)	\$0.00	\$3,941.44	(\$301,226.34)
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	(\$61,073.36)	\$0.00	\$0.00	(\$61,073.36)
045-00-30120	Type : R - Current Tax Mineral	(\$2.37)	\$0.00	\$0.00	(\$2.37)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$116.05)	\$0.00	\$0.00	(\$116.05)
045-00-30130	Type : R - Current Tax State Assessed	(\$12,187.05)	\$0.00	\$0.00	(\$12,187.05)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,009.75)	\$0.00	\$0.00	(\$1,009.75)
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	\$73.43	\$0.00	\$9.02	\$64.41
045-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$2,082.71	(\$2,082.71)
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	(\$720.37)	\$0.00	\$0.00	(\$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	(\$661.88)	\$0.00	\$194.57	(\$856.45)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$54.83)	\$0.00	\$354.07	(\$408.90)

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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	(\$22,717.62)	\$0.00	\$158.56	(\$22,876.18)
045-00-33000	Type : R - Auto Tax B Collection	(\$22,835.49)	\$0.00	\$2,827.50	(\$25,662.99)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,739.76)	\$0.00	\$554.95	(\$8,294.71)
045-00-33400	Type : R - M.V. Additional	(\$6,975.50)	\$0.00	\$888.00	(\$7,863.50)
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	\$7,462.27	\$131.46	\$0.00	\$7,593.73
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$413,309.62	\$16,261.47	\$0.00	\$429,571.09
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$13,093.21)</b>	<b>\$43,796.68</b>	<b>\$38,414.57</b>	<b>(\$7,711.10)</b>
<b>Total Fund Revenues:</b>		<b>\$11,010.82</b>	<b>Total Fund Expenses:</b>	<b>\$16,392.93</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,382.11)</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:	(\$13,093.21)	\$43,796.68	\$38,414.57	(\$7,711.10)