

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$10,879.36	\$4,295.14	\$10,888.10	\$4,286.40
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$444,875.92)	\$0.00	\$4,295.14	(\$449,171.06)
045-00-20020	Type : L - Expense Control	\$437,164.82	\$10,888.10	\$0.00	\$448,052.92
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	(\$301,226.34)	\$0.00	\$339.24	(\$301,565.58)
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	\$1.73	(\$12,188.78)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,009.75)	\$0.00	\$71.95	(\$1,081.70)
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	\$64.41	\$0.00	\$0.00	\$64.41
045-00-30205	Type : R - Delinquent Tax Real	(\$2,082.71)	\$0.00	\$0.00	(\$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	(\$856.45)	\$0.00	\$24.78	(\$881.23)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$408.90)	\$0.00	\$0.00	(\$408.90)

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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	(\$22,876.18)	\$0.00	\$53.84	(\$22,930.02)
045-00-33000	Type : R - Auto Tax B Collection	(\$25,662.99)	\$0.00	\$2,533.17	(\$28,196.16)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,294.71)	\$0.00	\$497.43	(\$8,792.14)
045-00-33400	Type : R - M.V. Additional	(\$7,863.50)	\$0.00	\$773.00	(\$8,636.50)
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	\$7,593.73	\$8.74	\$0.00	\$7,602.47
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$429,571.09	\$10,879.36	\$0.00	\$440,450.45
Fund: 045 - City Of Wray Totals :		(\$7,711.10)	\$26,071.34	\$19,478.38	(\$1,118.14)
Total Fund Revenues:		\$4,295.14	Total Fund Expenses:	\$10,888.10	Net Revenue Over Expense:
					(\$6,592.96)

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General Ledger Report Summary Totals:	(\$7,711.10)	\$26,071.34	\$19,478.38	(\$1,118.14)