

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$4,286.40	\$9,363.85	\$4,376.96	\$9,273.29
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$449,171.06)	\$0.00	\$9,363.85	(\$458,534.91)
045-00-20020	Type : L - Expense Control	\$448,052.92	\$4,376.96	\$0.00	\$452,429.88
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	(\$301,565.58)	\$0.00	\$3,769.36	(\$305,334.94)
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	\$386.61	(\$61,459.97)
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	(\$12,188.78)	\$0.00	\$1.73	(\$12,190.51)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,081.70)	\$0.00	\$62.45	(\$1,144.15)
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	(\$881.23)	\$0.00	\$307.22	(\$1,188.45)
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	(\$22,930.02)	\$0.00	\$66.62	(\$22,996.64)
045-00-33000	Type : R - Auto Tax B Collection	(\$28,196.16)	\$0.00	\$3,159.67	(\$31,355.83)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,792.14)	\$0.00	\$818.19	(\$9,610.33)
045-00-33400	Type : R - M.V. Additional	(\$8,636.50)	\$0.00	\$792.00	(\$9,428.50)
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	\$7,602.47	\$90.56	\$0.00	\$7,693.03
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$440,450.45	\$4,286.40	\$0.00	\$444,736.85
Fund: 045 - City Of Wray Totals :		(\$1,118.14)	\$18,117.77	\$23,104.66	(\$6,105.03)
Total Fund Revenues:		\$9,363.85	Total Fund Expenses:	\$4,376.96	Net Revenue Over Expense:
					\$4,986.89

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