

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$9,273.29	\$4,518.98	\$9,276.97	\$4,515.30
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$458,534.91)	\$463,053.89	\$4,518.98	\$0.00
045-00-20020	Type : L - Expense Control	\$452,429.88	\$9,276.97	\$461,706.85	\$0.00
045-00-20100	Type : L - Fund Balance	(\$3,168.26)	\$0.00	\$1,347.04	(\$4,515.30)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$305,334.94)	\$0.00	\$0.00	(\$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	(\$61,459.97)	\$0.00	\$180.57	(\$61,640.54)
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	(\$12,190.51)	\$0.00	\$0.00	(\$12,190.51)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,144.15)	\$0.00	\$0.00	(\$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	(\$1,188.45)	\$0.00	\$3.61	(\$1,192.06)
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	(\$22,996.64)	\$0.00	\$0.82	(\$22,997.46)
045-00-33000	Type : R - Auto Tax B Collection	(\$31,355.83)	\$0.00	\$3,008.25	(\$34,364.08)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$9,610.33)	\$0.00	\$683.23	(\$10,293.56)
045-00-33400	Type : R - M.V. Additional	(\$9,428.50)	\$0.00	\$642.50	(\$10,071.00)
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	\$7,693.03	\$3.68	\$0.00	\$7,696.71
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$444,736.85	\$9,273.29	\$0.00	\$454,010.14
Fund: 045 - City Of Wray Totals :		(\$6,105.03)	\$486,126.81	\$481,368.82	(\$1,347.04)
Total Fund Revenues:		\$4,518.98	Total Fund Expenses:	\$9,276.97	Net Revenue Over Expense:
					(\$4,757.99)

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