

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 045 - City Of Wray
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$31,398.61	\$106,620.67	\$33,351.88	\$104,667.40
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$31,915.94)	\$0.20	\$106,620.67	(\$138,536.41)
045-00-20020	Type : L - Expense Control	\$5,032.63	\$33,351.68	\$0.00	\$38,384.31
045-00-20100	Type : L - Fund Balance	(\$4,515.30)	\$0.00	\$0.00	(\$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	(\$24,816.72)	\$0.00	\$75,758.32	(\$100,575.04)
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	(\$993.75)	\$0.00	\$20,022.67	(\$21,016.42)
045-00-30120	Type : R - Current Tax Mineral	(\$0.64)	\$0.00	\$0.64	(\$1.28)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.12	(\$5.12)
045-00-30130	Type : R - Current Tax State Assessed	(\$4.04)	\$0.00	\$1,701.77	(\$1,705.81)
045-00-30135	Type : R - Current Tax Mobile Home	(\$50.94)	\$0.00	\$165.18	(\$216.12)
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	(\$0.43)	\$0.20	\$0.00	(\$0.23)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

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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	(\$1,395.25)	\$0.00	\$3,745.06	(\$5,140.31)
045-00-33000	Type : R - Auto Tax B Collection	(\$3,022.35)	\$0.00	\$3,031.54	(\$6,053.89)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$913.32)	\$0.00	\$1,451.87	(\$2,365.19)
045-00-33400	Type : R - M.V. Additional	(\$718.50)	\$0.00	\$738.50	(\$1,457.00)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49100	Type : X - Treasurer Fees	\$517.33	\$1,953.07	\$0.00	\$2,470.40
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$4,515.30	\$31,398.61	\$0.00	\$35,913.91
Fund: 045 - City Of Wray Totals :		(\$26,883.31)	\$173,324.43	\$246,593.22	(\$100,152.10)
Total Fund Revenues:		\$106,620.47	Total Fund Expenses:	\$33,351.68	Net Revenue Over Expense:
					\$73,268.79

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