

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$104,667.40	\$26,041.26	\$105,018.56	\$25,690.10
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$138,536.41)	\$0.78	\$26,041.26	(\$164,576.89)
045-00-20020	Type : L - Expense Control	\$38,384.31	\$105,017.78	\$0.00	\$143,402.09
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	(\$100,575.04)	\$0.00	\$14,308.95	(\$114,883.99)
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	(\$21,016.42)	\$0.00	\$2,772.67	(\$23,789.09)
045-00-30120	Type : R - Current Tax Mineral	(\$1.28)	\$0.00	\$0.00	(\$1.28)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$5.12)	\$0.00	\$0.00	(\$5.12)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,705.81)	\$0.00	\$289.36	(\$1,995.17)
045-00-30135	Type : R - Current Tax Mobile Home	(\$216.12)	\$0.00	\$146.84	(\$362.96)
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	(\$0.23)	\$0.78	\$0.00	\$0.55
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	\$0.90	(\$0.90)
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	(\$5,140.31)	\$0.00	\$2,774.73	(\$7,915.04)
045-00-33000	Type : R - Auto Tax B Collection	(\$6,053.89)	\$0.00	\$3,242.25	(\$9,296.14)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$2,365.19)	\$0.00	\$769.56	(\$3,134.75)
045-00-33400	Type : R - M.V. Additional	(\$1,457.00)	\$0.00	\$1,736.00	(\$3,193.00)
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	\$2,470.40	\$350.38	\$0.00	\$2,820.78
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$35,913.91	\$104,667.40	\$0.00	\$140,581.31
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$100,152.10)</b>	<b>\$236,078.38</b>	<b>\$157,101.08</b>	<b>(\$21,174.80)</b>
<b>Total Fund Revenues:</b>		<b>\$26,040.48</b>	<b>Total Fund Expenses:</b>	<b>\$105,017.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$78,977.30)</b>

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General Ledger Report Summary Totals:	(\$100,152.10)	\$236,078.38	\$157,101.08	(\$21,174.80)