

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$25,690.10	\$130,304.99	\$28,027.49	\$127,967.60
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$164,576.89)	\$0.01	\$130,304.99	(\$294,881.87)
045-00-20020	Type : L - Expense Control	\$143,402.09	\$28,027.48	\$0.00	\$171,429.57
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	(\$114,883.99)	\$0.00	\$92,281.38	(\$207,165.37)
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	(\$23,789.09)	\$0.00	\$16,551.01	(\$40,340.10)
045-00-30120	Type : R - Current Tax Mineral	(\$1.28)	\$0.00	\$1.71	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$5.12)	\$0.00	\$43.91	(\$49.03)
045-00-30130	Type : R - Current Tax State Assessed	(\$1,995.17)	\$0.00	\$7,552.63	(\$9,547.80)
045-00-30135	Type : R - Current Tax Mobile Home	(\$362.96)	\$0.00	\$437.55	(\$800.51)
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	\$0.55	\$0.01	\$0.00	\$0.56
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	(\$0.90)	\$0.00	\$0.00	(\$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	(\$7,915.04)	\$0.00	\$8,459.23	(\$16,374.27)
045-00-33000	Type : R - Auto Tax B Collection	(\$9,296.14)	\$0.00	\$2,914.03	(\$12,210.17)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$3,134.75)	\$0.00	\$1,213.54	(\$4,348.29)
045-00-33400	Type : R - M.V. Additional	(\$3,193.00)	\$0.00	\$850.00	(\$4,043.00)
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	\$2,820.78	\$2,337.38	\$0.00	\$5,158.16
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$140,581.31	\$25,690.10	\$0.00	\$166,271.41
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$21,174.80)</b>	<b>\$186,359.97</b>	<b>\$288,637.47</b>	<b>(\$123,452.30)</b>
<b>Total Fund Revenues:</b>		<b>\$130,304.98</b>	<b>Total Fund Expenses:</b>	<b>\$28,027.48</b>	<b>Net Revenue Over Expense:</b>
					<b>\$102,277.50</b>

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General Ledger Report Summary Totals:	(\$21,174.80)	\$186,359.97	\$288,637.47	(\$123,452.30)