

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$82,071.19	\$8,562.63	\$82,160.51	\$8,473.31
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$403,691.19)	\$0.00	\$8,562.63	(\$412,253.82)
045-00-20020	Type : L - Expense Control	\$326,135.30	\$82,160.51	\$0.00	\$408,295.81
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	(\$277,087.16)	\$0.00	\$4,129.16	(\$281,216.32)
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	(\$62,837.28)	\$0.00	\$176.88	(\$63,014.16)
045-00-30120	Type : R - Current Tax Mineral	(\$2.99)	\$0.00	\$0.00	(\$2.99)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$102.73)	\$0.00	\$0.00	(\$102.73)
045-00-30130	Type : R - Current Tax State Assessed	(\$12,382.70)	\$0.00	\$0.21	(\$12,382.91)
045-00-30135	Type : R - Current Tax Mobile Home	(\$875.10)	\$0.00	\$39.42	(\$914.52)
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	\$0.53	\$0.00	\$0.01	\$0.52
045-00-30205	Type : R - Delinquent Tax Real	\$5.41	\$0.00	\$0.00	\$5.41
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	(\$109.53)	\$0.00	\$119.88	(\$229.41)
045-00-30375	Type : R - Refund Interest	\$0.54	\$0.00	\$0.00	\$0.54
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	(\$21,307.21)	\$0.00	\$358.84	(\$21,666.05)
045-00-33000	Type : R - Auto Tax B Collection	(\$17,388.71)	\$0.00	\$2,388.24	(\$19,776.95)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,018.26)	\$0.00	\$602.49	(\$6,620.75)
045-00-33400	Type : R - M.V. Additional	(\$5,586.00)	\$0.00	\$747.50	(\$6,333.50)
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	\$7,067.88	\$89.32	\$0.00	\$7,157.20
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$319,067.42	\$82,071.19	\$0.00	\$401,138.61
Fund: 045 - City Of Wray Totals :		(\$77,555.89)	\$172,883.65	\$99,285.77	(\$3,958.01)
Total Fund Revenues:		\$8,562.63	Total Fund Expenses:	\$82,160.51	Net Revenue Over Expense:
					(\$73,597.88)

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