

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$68,828.95	\$11,721.44	\$68,979.78	\$11,570.61
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$378,674.77)	\$0.00	\$11,721.44	(\$390,396.21)
045-00-20020	Type : L - Expense Control	\$313,127.26	\$68,979.78	\$0.00	\$382,107.04
045-00-20100	Type : L - Fund Balance	(\$3,281.44)	\$0.00	\$0.00	(\$3,281.44)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$269,240.16)	\$0.00	\$6,785.05	(\$276,025.21)
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	(\$46,152.50)	\$0.00	\$494.38	(\$46,646.88)
045-00-30120	Type : R - Current Tax Mineral	(\$1.91)	\$0.00	\$0.42	(\$2.33)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$128.02)	\$0.00	\$0.00	(\$128.02)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,749.58)	\$0.00	\$0.64	(\$13,750.22)
045-00-30135	Type : R - Current Tax Mobile Home	(\$797.53)	\$0.00	\$67.31	(\$864.84)
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	(\$3.62)	\$0.00	\$0.00	(\$3.62)
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	(\$738.31)	\$0.00	\$0.00	(\$738.31)
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	(\$3.33)	\$0.00	\$0.00	(\$3.33)
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	(\$185.52)	\$0.00	\$193.27	(\$378.79)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$103.82)	\$0.00	\$0.00	(\$103.82)

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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	(\$21,229.78)	\$0.00	\$252.19	(\$21,481.97)
045-00-33000	Type : R - Auto Tax B Collection	(\$15,404.68)	\$0.00	\$2,434.30	(\$17,838.98)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,665.93)	\$0.00	\$586.38	(\$6,252.31)
045-00-33400	Type : R - M.V. Additional	(\$4,459.00)	\$0.00	\$907.50	(\$5,366.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$811.08)	\$0.00	\$0.00	(\$811.08)
045-00-49100	Type : X - Treasurer Fees	\$6,622.03	\$150.83	\$0.00	\$6,772.86
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$306,505.23	\$68,828.95	\$0.00	\$375,334.18
Fund: 045 - City Of Wray Totals :		(\$65,547.51)	\$149,681.00	\$92,422.66	(\$8,289.17)
Total Fund Revenues:		\$11,721.44	Total Fund Expenses:	\$68,979.78	Net Revenue Over Expense:
					(\$57,258.34)

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General Ledger Report Summary Totals:	(\$65,547.51)	\$149,681.00	\$92,422.66	(\$8,289.17)