

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$11,859.58	\$5,430.82	\$11,899.17	\$5,391.23
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$414,384.74)	\$0.00	\$5,430.82	(\$419,815.56)
045-00-20020	Type : L - Expense Control	\$405,806.60	\$11,899.17	\$0.00	\$417,705.77
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	(\$290,877.90)	\$0.00	\$590.88	(\$291,468.78)
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	(\$47,442.23)	\$0.00	\$1,067.98	(\$48,510.21)
045-00-30120	Type : R - Current Tax Mineral	(\$2.33)	\$0.00	\$0.00	(\$2.33)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$135.90)	\$0.00	\$0.00	(\$135.90)
045-00-30130	Type : R - Current Tax State Assessed	(\$13,750.22)	\$0.00	\$0.00	(\$13,750.22)
045-00-30135	Type : R - Current Tax Mobile Home	(\$937.48)	\$0.00	\$208.54	(\$1,146.02)
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	(\$3.83)	\$0.00	\$0.00	(\$3.83)
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	(\$1,026.07)	\$0.00	\$111.47	(\$1,137.54)
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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<b>Fund: 045 - City Of Wray</b>					
045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$21,937.53)	\$0.00	\$92.88	(\$22,030.41)
045-00-33000	Type : R - Auto Tax B Collection	(\$21,934.67)	\$0.00	\$2,054.18	(\$23,988.85)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,634.54)	\$0.00	\$491.39	(\$8,125.93)
045-00-33400	Type : R - M.V. Additional	(\$7,045.50)	\$0.00	\$813.50	(\$7,859.00)
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	\$7,100.38	\$39.59	\$0.00	\$7,139.97
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$398,706.22	\$11,859.58	\$0.00	\$410,565.80
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$8,578.14)</b>	<b>\$29,229.16</b>	<b>\$22,760.81</b>	<b>(\$2,109.79)</b>
<b>Total Fund Revenues:</b>		<b>\$5,430.82</b>	<b>Total Fund Expenses:</b>	<b>\$11,899.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,468.35)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,578.14)	\$29,229.16	\$22,760.81	(\$2,109.79)