

# 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: 2017

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$10,834.38	\$16,492.98	\$11,065.89	\$16,261.47
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$417,372.12)	\$0.00	\$16,492.98	(\$433,865.10)
045-00-20020	Type : L - Expense Control	\$409,706.00	\$11,065.89	\$0.00	\$420,771.89
045-00-20100	Type : L - Fund Balance	(\$3,168.26)	\$0.00	\$0.00	(\$3,168.26)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$287,821.82)	\$0.00	\$9,463.08	(\$297,284.90)
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	(\$59,407.89)	\$0.00	\$1,665.47	(\$61,073.36)
045-00-30120	Type : R - Current Tax Mineral	(\$2.37)	\$0.00	\$0.00	(\$2.37)
045-00-30125	Type : R - Current Tax Possessory Interes	(\$110.00)	\$0.00	\$6.05	(\$116.05)
045-00-30130	Type : R - Current Tax State Assessed	(\$12,186.61)	\$0.00	\$0.44	(\$12,187.05)
045-00-30135	Type : R - Current Tax Mobile Home	(\$989.66)	\$0.00	\$20.09	(\$1,009.75)
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	\$73.43	\$0.00	\$0.00	\$73.43
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	(\$720.37)	\$0.00	\$0.00	(\$720.37)
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	(\$241.82)	\$0.00	\$420.06	(\$661.88)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	(\$54.83)	\$0.00	\$0.00	(\$54.83)

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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	(\$22,340.44)	\$0.00	\$377.18	(\$22,717.62)
045-00-33000	Type : R - Auto Tax B Collection	(\$20,233.33)	\$0.00	\$2,602.16	(\$22,835.49)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$6,590.81)	\$0.00	\$1,148.95	(\$7,739.76)
045-00-33400	Type : R - M.V. Additional	(\$6,186.00)	\$0.00	\$789.50	(\$6,975.50)
045-00-33409	Type : R - Weed and Clean Up Control	(\$559.60)	\$0.00	\$0.00	(\$559.60)
045-00-49100	Type : X - Treasurer Fees	\$7,230.76	\$231.51	\$0.00	\$7,462.27
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$402,475.24	\$10,834.38	\$0.00	\$413,309.62
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$7,666.12)</b>	<b>\$38,624.76</b>	<b>\$44,051.85</b>	<b>(\$13,093.21)</b>
<b>Total Fund Revenues:</b>		<b>\$16,492.98</b>	<b>Total Fund Expenses:</b>	<b>\$11,065.89</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,427.09</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$7,666.12)	\$38,624.76	\$44,051.85	(\$13,093.21)