

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$24,828.41	\$83,597.55	\$26,354.77	\$82,071.19
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$320,093.64)	\$0.00	\$83,597.55	(\$403,691.19)
045-00-20020	Type : L - Expense Control	\$299,780.53	\$26,354.77	\$0.00	\$326,135.30
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	(\$221,800.67)	\$0.00	\$55,286.49	(\$277,087.16)
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	(\$43,483.48)	\$0.00	\$19,353.80	(\$62,837.28)
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	(\$99.11)	\$0.00	\$3.62	(\$102.73)
045-00-30130	Type : R - Current Tax State Assessed	(\$10,819.43)	\$0.00	\$1,563.27	(\$12,382.70)
045-00-30135	Type : R - Current Tax Mobile Home	(\$833.97)	\$0.00	\$41.13	(\$875.10)
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	\$0.58	\$0.00	\$0.05	\$0.53
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	(\$40.71)	\$0.00	\$68.82	(\$109.53)
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	(\$18,214.56)	\$0.00	\$3,092.65	(\$21,307.21)
045-00-33000	Type : R - Auto Tax B Collection	(\$14,542.58)	\$0.00	\$2,846.13	(\$17,388.71)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$5,468.67)	\$0.00	\$549.59	(\$6,018.26)
045-00-33400	Type : R - M.V. Additional	(\$4,794.00)	\$0.00	\$792.00	(\$5,586.00)
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	\$5,541.52	\$1,526.36	\$0.00	\$7,067.88
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$294,239.01	\$24,828.41	\$0.00	\$319,067.42
Fund: 045 - City Of Wray Totals :		(\$20,313.11)	\$136,307.09	\$193,549.87	(\$77,555.89)
Total Fund Revenues:		\$83,597.55	Total Fund Expenses:	\$26,354.77	Net Revenue Over Expense:
					\$57,242.78

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