

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$16,881.51	\$5,957.36	\$16,939.72	\$5,899.15
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$429,377.01)	\$0.00	\$5,957.36	(\$435,334.37)
045-00-20020	Type : L - Expense Control	\$417,010.80	\$16,939.72	\$0.00	\$433,950.52
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	(\$292,358.48)	\$0.00	\$2,729.53	(\$295,088.01)
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	(\$63,533.93)	\$0.00	\$0.00	(\$63,533.93)
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	(\$12,382.91)	\$0.00	\$0.00	(\$12,382.91)
045-00-30135	Type : R - Current Tax Mobile Home	(\$914.52)	\$0.00	\$47.31	(\$961.83)
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	\$0.52	\$0.00	\$0.00	\$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	(\$651.79)	\$0.00	\$134.37	(\$786.16)
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	(\$22,044.69)	\$0.00	\$171.75	(\$22,216.44)
045-00-33000	Type : R - Auto Tax B Collection	(\$22,671.02)	\$0.00	\$2,117.79	(\$24,788.81)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$7,494.42)	\$0.00	\$16.39	(\$7,510.81)
045-00-33400	Type : R - M.V. Additional	(\$7,226.00)	\$0.00	\$740.22	(\$7,966.22)
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	\$7,398.88	\$58.21	\$0.00	\$7,457.09
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$409,611.92	\$16,881.51	\$0.00	\$426,493.43
<b>Fund: 045 - City Of Wray Totals :</b>		<b>(\$12,366.21)</b>	<b>\$39,836.80</b>	<b>\$28,854.44</b>	<b>(\$1,383.85)</b>
<b>Total Fund Revenues:</b>		<b>\$5,957.36</b>	<b>Total Fund Expenses:</b>	<b>\$16,939.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,982.36)</b>

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