

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$4,727.08	\$7,896.68	\$4,790.26	\$7,833.50
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$440,073.16)	\$0.00	\$7,896.68	(\$447,969.84)
045-00-20020	Type : L - Expense Control	\$439,861.38	\$4,790.26	\$0.00	\$444,651.64
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	(\$295,570.18)	\$0.00	\$2,623.82	(\$298,194.00)
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	\$295.58	(\$63,829.51)
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	(\$12,383.12)	\$0.00	\$0.00	(\$12,383.12)
045-00-30135	Type : R - Current Tax Mobile Home	(\$1,032.16)	\$0.00	\$32.82	(\$1,064.98)
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	(\$818.38)	\$0.00	\$206.65	(\$1,025.03)
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	(\$22,285.96)	\$0.00	\$61.04	(\$22,347.00)
045-00-33000	Type : R - Auto Tax B Collection	(\$27,316.35)	\$0.00	\$3,408.82	(\$30,725.17)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$8,330.09)	\$0.00	\$420.45	(\$8,750.54)
045-00-33400	Type : R - M.V. Additional	(\$8,703.74)	\$0.00	\$847.50	(\$9,551.24)
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	\$7,468.80	\$63.18	\$0.00	\$7,531.98
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$432,392.58	\$4,727.08	\$0.00	\$437,119.66
Fund: 045 - City Of Wray Totals :		(\$211.78)	\$17,477.20	\$20,583.62	(\$3,318.20)
Total Fund Revenues:		\$7,896.68	Total Fund Expenses:	\$4,790.26	Net Revenue Over Expense: \$3,106.42

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