

# 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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - City Of Wray</b>					
045-00-10000	Type : A - Cash Account	\$4,515.30	\$31,915.94	\$5,032.63	\$31,398.61
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$31,915.94	(\$31,915.94)
045-00-20020	Type : L - Expense Control	\$0.00	\$5,032.63	\$0.00	\$5,032.63
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	\$0.00	\$0.00	\$24,816.72	(\$24,816.72)
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	\$0.00	\$0.00	\$993.75	(\$993.75)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.64	(\$0.64)
045-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4.04	(\$4.04)
045-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$50.94	(\$50.94)
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	\$0.00	\$0.00	\$0.43	(\$0.43)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$0.00	\$0.00	\$1,395.25	(\$1,395.25)
045-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$3,022.35	(\$3,022.35)
045-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$913.32	(\$913.32)
045-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$718.50	(\$718.50)
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	\$0.00	\$517.33	\$0.00	\$517.33
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4,515.30	\$0.00	\$4,515.30
<b>Fund: 045 - City Of Wray Totals :</b>		<b>\$0.00</b>	<b>\$41,981.20</b>	<b>\$68,864.51</b>	<b>(\$26,883.31)</b>
<b>Total Fund Revenues:</b>		<b>\$31,915.94</b>	<b>Total Fund Expenses:</b>	<b>\$5,032.63</b>	<b>Net Revenue Over Expense: \$26,883.31</b>

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General Ledger Report Summary Totals:	\$0.00	\$41,981.20	\$68,864.51	(\$26,883.31)