

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$127,967.60	\$25,217.85	\$128,357.04	\$24,828.41
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$294,881.87)	\$5.97	\$25,217.74	(\$320,093.64)
045-00-20020	Type : L - Expense Control	\$171,429.57	\$128,351.07	\$0.11	\$299,780.53
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	(\$207,165.37)	\$0.00	\$14,635.30	(\$221,800.67)
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	(\$40,340.10)	\$0.00	\$3,143.38	(\$43,483.48)
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	(\$49.03)	\$0.00	\$50.08	(\$99.11)
045-00-30130	Type : R - Current Tax State Assessed	(\$9,547.80)	\$0.00	\$1,271.63	(\$10,819.43)
045-00-30135	Type : R - Current Tax Mobile Home	(\$800.51)	\$0.00	\$33.46	(\$833.97)
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	\$0.56	\$0.02	\$0.00	\$0.58
045-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$5.41	\$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	(\$0.90)	\$0.00	\$39.81	(\$40.71)
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.54	\$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	(\$16,374.27)	\$0.00	\$1,840.29	(\$18,214.56)
045-00-33000	Type : R - Auto Tax B Collection	(\$12,210.17)	\$0.00	\$2,332.41	(\$14,542.58)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$4,348.29)	\$0.00	\$1,120.38	(\$5,468.67)
045-00-33400	Type : R - M.V. Additional	(\$4,043.00)	\$0.00	\$751.00	(\$4,794.00)
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	\$5,158.16	\$383.47	\$0.11	\$5,541.52
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$166,271.41	\$127,967.60	\$0.00	\$294,239.01
Fund: 045 - City Of Wray Totals :		(\$123,452.30)	\$281,931.93	\$178,792.74	(\$20,313.11)
Total Fund Revenues:		\$25,211.77	Total Fund Expenses:	\$128,350.96	Net Revenue Over Expense:
					(\$103,139.19)

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