

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$78,261.38	\$8,020.84	\$78,395.76	\$7,886.46
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$433,058.27)	\$0.00	\$8,020.84	(\$441,079.11)
077-00-20020	Type : L - Expense Control	\$357,877.26	\$78,395.76	\$0.00	\$436,273.02
077-00-20100	Type : L - Fund Balance	(\$3,080.37)	\$0.00	\$0.00	(\$3,080.37)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$177,062.23)	\$0.00	\$4,205.52	(\$181,267.75)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$124,668.75)	\$0.00	\$0.00	(\$124,668.75)
077-00-30115	Type : R - Current Tax Personal Property	(\$26,433.95)	\$0.00	\$85.39	(\$26,519.34)
077-00-30120	Type : R - Current Tax Mineral	(\$1,257.92)	\$0.00	\$35.55	(\$1,293.47)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$507.51)	\$0.00	\$5.86	(\$513.37)
077-00-30130	Type : R - Current Tax State Assessed	(\$77,085.04)	\$0.00	\$1.44	(\$77,086.48)
077-00-30135	Type : R - Current Tax Mobile Home	(\$746.37)	\$0.00	\$29.49	(\$775.86)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$67.74	\$0.00	\$0.00	\$67.74
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$110.35	\$0.00	\$0.00	\$110.35
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30220	Type : R - Delinquent Tax Personal Proper	(\$114.46)	\$0.00	\$0.00	(\$114.46)
077-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30230	Type : R - Delinquent Tax State Assesed	(\$6.46)	\$0.00	\$0.00	(\$6.46)
077-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.45)	\$0.00	\$0.00	(\$1.45)
077-00-30300	Type : R - Current Interest	(\$79.95)	\$0.00	\$115.50	(\$195.45)
077-00-30375	Type : R - Refund Interest	\$9.08	\$0.00	\$0.00	\$9.08
077-00-30400	Type : R - Delinquent Interest Collection	(\$17.13)	\$0.00	\$0.00	(\$17.13)
077-00-30500	Type : R - Miscellaneous Collections	(\$292.88)	\$0.00	\$0.00	(\$292.88)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$232.41)	\$0.00	\$0.00	(\$232.41)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$141.59)	\$0.00	\$0.00	(\$141.59)

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077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$17,980.75)	\$0.00	\$2,854.49	(\$20,835.24)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,616.59)	\$0.00	\$687.60	(\$7,304.19)
077-00-49100	Type : X - Treasurer Fees	\$12,234.08	\$134.38	\$0.00	\$12,368.46
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$345,643.18	\$78,261.38	\$0.00	\$423,904.56
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$75,181.01)	\$164,812.36	\$94,437.44	(\$4,806.09)
Total Fund Revenues:		\$8,020.84	Total Fund Expenses:	\$78,395.76	Net Revenue Over Expense:
					(\$70,374.92)

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General Ledger Report Summary Totals:	(\$75,181.01)	\$164,812.36	\$94,437.44	(\$4,806.09)