

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$4,319.42	\$3,565.55	\$4,327.54	\$3,557.43
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$460,322.17)	\$0.00	\$3,565.55	(\$463,887.72)
077-00-20020	Type : L - Expense Control	\$459,083.12	\$4,327.54	\$0.00	\$463,410.66
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	(\$190,028.58)	\$0.00	\$244.03	(\$190,272.61)
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	(\$26,955.46)	\$0.00	\$0.00	(\$26,955.46)
077-00-30120	Type : R - Current Tax Mineral	(\$1,414.48)	\$0.00	\$9.72	(\$1,424.20)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$536.49)	\$0.00	\$0.00	(\$536.49)
077-00-30130	Type : R - Current Tax State Assessed	(\$77,086.48)	\$0.00	\$0.00	(\$77,086.48)
077-00-30135	Type : R - Current Tax Mobile Home	(\$859.09)	\$0.00	\$0.00	(\$859.09)
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	(\$605.73)	\$0.00	\$17.02	(\$622.75)
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	(\$28,046.68)	\$0.00	\$2,358.46	(\$30,405.14)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,501.22)	\$0.00	\$936.32	(\$10,437.54)
077-00-49100	Type : X - Treasurer Fees	\$12,663.48	\$8.12	\$0.00	\$12,671.60
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$446,419.64	\$4,319.42	\$0.00	\$450,739.06
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$1,239.05)	\$12,220.63	\$11,458.64	(\$477.06)
Total Fund Revenues:		\$3,565.55	Total Fund Expenses:	\$4,327.54	Net Revenue Over Expense:
					(\$761.99)

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General Ledger Report Summary Totals:	(\$1,239.05)	\$12,220.63	\$11,458.64	(\$477.06)