

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$20,000.03	\$69,046.84	\$21,946.22	\$67,100.65
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$20,500.70)	\$0.00	\$69,046.84	(\$89,547.54)
077-00-20020	Type : L - Expense Control	\$3,552.72	\$21,946.22	\$0.00	\$25,498.94
077-00-20100	Type : L - Fund Balance	(\$3,052.05)	\$0.00	\$0.00	(\$3,052.05)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$16,211.03)	\$0.00	\$30,559.54	(\$46,770.57)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$2.56)	\$0.00	\$9,248.21	(\$9,250.77)
077-00-30115	Type : R - Current Tax Personal Property	(\$149.42)	\$0.00	\$6,902.20	(\$7,051.62)
077-00-30120	Type : R - Current Tax Mineral	(\$201.78)	\$0.00	\$200.86	(\$402.64)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$14.29)	\$0.00	\$15.33	(\$29.62)
077-00-30130	Type : R - Current Tax State Assessed	(\$16.52)	\$0.00	\$17,809.18	(\$17,825.70)
077-00-30135	Type : R - Current Tax Mobile Home	(\$93.65)	\$0.00	\$137.42	(\$231.07)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30500	Type : R - Miscellaneous Collections	(\$0.38)	\$0.00	\$0.00	(\$0.38)
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$2,868.71)	\$0.00	\$2,974.12	(\$5,842.83)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$942.36)	\$0.00	\$1,199.98	(\$2,142.34)
077-00-49100	Type : X - Treasurer Fees	\$500.67	\$1,946.19	\$0.00	\$2,446.86
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,052.05	\$20,000.03	\$0.00	\$23,052.08
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$16,947.98)	\$112,939.28	\$160,039.90	(\$64,048.60)
Total Fund Revenues:		\$69,046.84	Total Fund Expenses:	\$21,946.22	Net Revenue Over Expense:
					\$47,100.62

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General Ledger Report Summary Totals:	(\$16,947.98)	\$112,939.28	\$160,039.90	(\$64,048.60)