

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$67,100.65	\$36,156.38	\$68,068.99	\$35,188.04
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$89,547.54)	\$0.00	\$36,156.38	(\$125,703.92)
077-00-20020	Type : L - Expense Control	\$25,498.94	\$68,068.99	\$0.00	\$93,567.93
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	(\$46,770.57)	\$0.00	\$19,520.67	(\$66,291.24)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$9,250.77)	\$0.00	\$27.48	(\$9,278.25)
077-00-30115	Type : R - Current Tax Personal Property	(\$7,051.62)	\$0.00	\$2,443.95	(\$9,495.57)
077-00-30120	Type : R - Current Tax Mineral	(\$402.64)	\$0.00	\$198.27	(\$600.91)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$29.62)	\$0.00	\$4.70	(\$34.32)
077-00-30130	Type : R - Current Tax State Assessed	(\$17,825.70)	\$0.00	\$9,955.18	(\$27,780.88)
077-00-30135	Type : R - Current Tax Mobile Home	(\$231.07)	\$0.00	\$121.20	(\$352.27)
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	\$6.06	(\$6.06)
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

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$5,842.83)	\$0.00	\$3,020.13	(\$8,862.96)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$2,142.34)	\$0.00	\$858.74	(\$3,001.08)
077-00-49100	Type : X - Treasurer Fees	\$2,446.86	\$968.34	\$0.00	\$3,415.20
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$23,052.08	\$67,100.65	\$0.00	\$90,152.73
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$64,048.60)	\$172,294.36	\$140,381.75	(\$32,135.99)
Total Fund Revenues:		\$36,156.38	Total Fund Expenses:	\$68,068.99	Net Revenue Over Expense:
					(\$31,912.61)

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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$64,048.60)	\$172,294.36	\$140,381.75	(\$32,135.99)