

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: 5

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 077 - Wray Community Hospital Dist. | | | | | |
| 077-00-10000 | Type : A - Cash Account | \$124,216.00 | \$48,667.26 | \$125,562.88 | \$47,320.38 |
| 077-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-20010 | Type : L - Revenue Control | (\$253,623.72) | \$1.07 | \$48,667.23 | (\$302,289.88) |
| 077-00-20020 | Type : L - Expense Control | \$132,459.77 | \$125,561.81 | \$0.03 | \$258,021.55 |
| 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 | (\$146,872.67) | \$0.00 | \$11,596.28 | (\$158,468.95) |
| 077-00-30110 | Type : R - Current Tax Oil and Gas | (\$21,781.66) | \$0.00 | \$23,136.03 | (\$44,917.69) |
| 077-00-30115 | Type : R - Current Tax Personal Property | (\$17,742.29) | \$0.00 | \$7,571.02 | (\$25,313.31) |
| 077-00-30120 | Type : R - Current Tax Mineral | (\$1,072.63) | \$0.00 | \$106.49 | (\$1,179.12) |
| 077-00-30125 | Type : R - Current Tax Possessory Interes | (\$497.07) | \$0.00 | \$37.10 | (\$534.17) |
| 077-00-30130 | Type : R - Current Tax State Assessed | (\$51,461.07) | \$0.00 | \$2,298.36 | (\$53,759.43) |
| 077-00-30135 | Type : R - Current Tax Mobile Home | (\$689.90) | \$0.00 | \$80.16 | (\$770.06) |
| 077-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-30205 | Type : R - Delinquent Tax Real | (\$0.36) | \$0.00 | \$0.00 | (\$0.36) |
| 077-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$2,920.78 | \$0.00 | \$0.00 | \$2,920.78 |
| 077-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.94 | \$0.00 | \$0.94 |
| 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 | (\$6.61) | \$0.00 | \$34.83 | (\$41.44) |
| 077-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.13 | \$0.00 | \$0.13 |
| 077-00-30400 | Type : R - Delinquent Interest Collection | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 077-00-30500 | Type : R - Miscellaneous Collections | (\$287.96) | \$0.00 | \$0.00 | (\$287.96) |
| 077-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$197.27 | (\$197.27) |
| 077-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 | (\$12,057.07) | \$0.00 | \$2,492.52 | (\$14,549.59) |
| 077-00-33100 | Type : R - Auto Tax A & F Collection | (\$4,075.17) | \$0.00 | \$1,117.17 | (\$5,192.34) |
| 077-00-49100 | Type : X - Treasurer Fees | \$7,119.00 | \$1,345.81 | \$0.03 | \$8,464.78 |
| 077-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-49500 | Type : X - Checks Written / ACH Transfer | \$125,340.77 | \$124,216.00 | \$0.00 | \$249,556.77 |
| Fund: 077 - Wray Community Hospital Dist. Totals : | | (\$121,163.95) | \$299,793.02 | \$222,897.40 | (\$44,268.33) |
| Total Fund Revenues: | | \$48,666.16 | Total Fund Expenses: | \$125,561.78 | Net Revenue Over Expense: |
| | | | | | (\$76,895.62) |

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| General Ledger Report Summary Totals: | (\$121,163.95) | \$299,793.02 | \$222,897.40 | (\$44,268.33) |