

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$47,320.38	\$60,672.81	\$49,045.44	\$58,947.75
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$302,289.88)	\$0.00	\$60,672.81	(\$362,962.69)
077-00-20020	Type : L - Expense Control	\$258,021.55	\$49,045.44	\$0.00	\$307,066.99
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	(\$158,468.95)	\$0.00	\$21,379.67	(\$179,848.62)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$44,917.69)	\$0.00	\$2,972.80	(\$47,890.49)
077-00-30115	Type : R - Current Tax Personal Property	(\$25,313.31)	\$0.00	\$5,856.12	(\$31,169.43)
077-00-30120	Type : R - Current Tax Mineral	(\$1,179.12)	\$0.00	\$12.08	(\$1,191.20)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$534.17)	\$0.00	\$2.24	(\$536.41)
077-00-30130	Type : R - Current Tax State Assessed	(\$53,759.43)	\$0.00	\$27,213.20	(\$80,972.63)
077-00-30135	Type : R - Current Tax Mobile Home	(\$770.06)	\$0.00	\$22.49	(\$792.55)
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	\$0.94	\$0.00	\$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	(\$41.44)	\$0.00	\$43.06	(\$84.50)
077-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$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	(\$197.27)	\$0.00	\$0.00	(\$197.27)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$126.08	(\$126.08)

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: 6

		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	(\$14,549.59)	\$0.00	\$2,396.92	(\$16,946.51)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,192.34)	\$0.00	\$648.15	(\$5,840.49)
077-00-49100	Type : X - Treasurer Fees	\$8,464.78	\$1,725.06	\$0.00	\$10,189.84
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$249,556.77	\$47,320.38	\$0.00	\$296,877.15
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$44,268.33)	\$158,763.69	\$170,391.06	(\$55,895.70)
Total Fund Revenues:		\$60,672.81	Total Fund Expenses:	\$49,045.44	Net Revenue Over Expense:
					\$11,627.37

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$44,268.33)	\$158,763.69	\$170,391.06	(\$55,895.70)