

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$58,947.75	\$7,919.06	\$59,091.21	\$7,775.60
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$362,962.69)	\$0.00	\$7,919.06	(\$370,881.75)
077-00-20020	Type : L - Expense Control	\$307,066.99	\$59,091.21	\$0.00	\$366,158.20
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	(\$179,848.62)	\$0.00	\$4,261.22	(\$184,109.84)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$47,890.49)	\$0.00	\$0.00	(\$47,890.49)
077-00-30115	Type : R - Current Tax Personal Property	(\$31,169.43)	\$0.00	\$164.46	(\$31,333.89)
077-00-30120	Type : R - Current Tax Mineral	(\$1,191.20)	\$0.00	\$42.81	(\$1,234.01)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$536.41)	\$0.00	\$20.05	(\$556.46)
077-00-30130	Type : R - Current Tax State Assessed	(\$80,972.63)	\$0.00	\$1.97	(\$80,974.60)
077-00-30135	Type : R - Current Tax Mobile Home	(\$792.55)	\$0.00	\$44.21	(\$836.76)
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	\$109.48	(\$109.48)
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	(\$84.50)	\$0.00	\$129.10	(\$213.60)
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	\$8.33	(\$8.37)
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	(\$126.08)	\$0.00	\$0.00	(\$126.08)

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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	(\$16,946.51)	\$0.00	\$2,606.97	(\$19,553.48)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,840.49)	\$0.00	\$530.46	(\$6,370.95)
077-00-49100	Type : X - Treasurer Fees	\$10,189.84	\$143.46	\$0.00	\$10,333.30
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$296,877.15	\$58,947.75	\$0.00	\$355,824.90
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$55,895.70)	\$126,101.48	\$74,929.33	(\$4,723.55)
Total Fund Revenues:		\$7,919.06	Total Fund Expenses:	\$59,091.21	Net Revenue Over Expense:
					(\$51,172.15)

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General Ledger Report Summary Totals:	(\$55,895.70)	\$126,101.48	\$74,929.33	(\$4,723.55)