

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$7,775.60	\$10,463.92	\$7,983.95	\$10,255.57
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$370,881.75)	\$0.00	\$10,463.92	(\$381,345.67)
077-00-20020	Type : L - Expense Control	\$366,158.20	\$7,983.95	\$0.00	\$374,142.15
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	(\$184,109.84)	\$0.00	\$6,058.68	(\$190,168.52)
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	(\$31,333.89)	\$0.00	\$473.75	(\$31,807.64)
077-00-30120	Type : R - Current Tax Mineral	(\$1,234.01)	\$0.00	\$126.67	(\$1,360.68)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$556.46)	\$0.00	\$4.58	(\$561.04)
077-00-30130	Type : R - Current Tax State Assessed	(\$80,974.60)	\$0.00	\$0.54	(\$80,975.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$836.76)	\$0.00	\$21.46	(\$858.22)
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	(\$109.48)	\$0.00	\$0.00	(\$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	(\$213.60)	\$0.00	\$259.56	(\$473.16)
077-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
077-00-30400	Type : R - Delinquent Interest Collection	(\$8.37)	\$0.00	\$0.00	(\$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	(\$19,553.48)	\$0.00	\$2,440.92	(\$21,994.40)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,370.95)	\$0.00	\$1,077.76	(\$7,448.71)
077-00-49100	Type : X - Treasurer Fees	\$10,333.30	\$208.35	\$0.00	\$10,541.65
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$355,824.90	\$7,775.60	\$0.00	\$363,600.50
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$4,723.55)	\$26,431.82	\$28,911.79	(\$7,203.52)
Total Fund Revenues:		\$10,463.92	Total Fund Expenses:	\$7,983.95	Net Revenue Over Expense:
					\$2,479.97

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,723.55)	\$26,431.82	\$28,911.79	(\$7,203.52)