

# 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: 10

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 077 - Wray Community Hospital Dist.</b> |   |                |                |                 |                |
| 077-00-10000                                     | Type : A - Cash Account                   | \$5,019.15     | \$3,668.13     | \$5,043.92      | \$3,643.36     |
| 077-00-20000                                     | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 077-00-20010                                     | Type : L - Revenue Control                | (\$386,421.91) | \$0.00         | \$3,668.13      | (\$390,090.04) |
| 077-00-20020                                     | Type : L - Expense Control                | \$384,454.81   | \$5,043.92     | \$0.00          | \$389,498.73   |
| 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               | (\$191,619.73) | \$0.00         | \$729.92        | (\$192,349.65) |
| 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  | (\$31,807.64)  | \$0.00         | \$0.00          | (\$31,807.64)  |
| 077-00-30120                                     | Type : R - Current Tax Mineral            | (\$1,368.26)   | \$0.00         | \$9.23          | (\$1,377.49)   |
| 077-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$561.04)     | \$0.00         | \$9.79          | (\$570.83)     |
| 077-00-30130                                     | Type : R - Current Tax State Assessed     | (\$80,975.14)  | \$0.00         | \$3.31          | (\$80,978.45)  |
| 077-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$859.84)     | \$0.00         | \$26.35         | (\$886.19)     |
| 077-00-30200                                     | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 077-00-30205                                     | Type : R - Delinquent Tax Real            | (\$316.87)     | \$0.00         | \$0.00          | (\$316.87)     |
| 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               | (\$545.82)     | \$0.00         | \$46.72         | (\$592.54)     |
| 077-00-30375                                     | Type : R - Refund Interest                | \$0.13         | \$0.00         | \$0.00          | \$0.13         |
| 077-00-30400                                     | Type : R - Delinquent Interest Collection | (\$62.18)      | \$0.00         | \$0.00          | (\$62.18)      |
| 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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|   |  | Begin Balance       | Current Debits              | Current Credits    | End Balance                      |
|---|--|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 077 - Wray Community Hospital Dist.</b>          |  |                     |                             |                    |                                  |
| 077-00-32100  | Type : R - Transfers In                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 077-00-33000  | Type : R - Auto Tax B Collection         | (\$24,646.70)       | \$0.00                      | \$2,376.20         | (\$27,022.90)                    |
| 077-00-33100  | Type : R - Auto Tax A & F Collection     | (\$7,969.26)        | \$0.00                      | \$466.61           | (\$8,435.87)                     |
| 077-00-49100  | Type : X - Treasurer Fees                | \$10,598.74         | \$24.77                     | \$0.00             | \$10,623.51                      |
| 077-00-49401  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 077-00-49500  | Type : X - Checks Written / ACH Transfer | \$373,856.07        | \$5,019.15                  | \$0.00             | \$378,875.22                     |
| <b>Fund: 077 - Wray Community Hospital Dist. Totals :</b> |  | <b>(\$1,967.10)</b> | <b>\$13,755.97</b>          | <b>\$12,380.18</b> | <b>(\$591.31)</b>                |
| <b>Total Fund Revenues:</b>                               |  | <b>\$3,668.13</b>   | <b>Total Fund Expenses:</b> | <b>\$5,043.92</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                    | <b>(\$1,375.79)</b>              |

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|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$1,967.10)         | \$13,755.97           | \$12,380.18            | (\$591.31)         |