

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$3,643.36	\$4,765.04	\$3,674.37	\$4,734.03
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$390,090.04)	\$0.00	\$4,765.04	(\$394,855.08)
077-00-20020	Type : L - Expense Control	\$389,498.73	\$3,674.37	\$0.00	\$393,173.10
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	(\$192,349.65)	\$0.00	\$868.09	(\$193,217.74)
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	\$57.97	(\$31,865.61)
077-00-30120	Type : R - Current Tax Mineral	(\$1,377.49)	\$0.00	\$23.10	(\$1,400.59)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$570.83)	\$0.00	\$0.00	(\$570.83)
077-00-30130	Type : R - Current Tax State Assessed	(\$80,978.45)	\$0.00	\$3.44	(\$80,981.89)
077-00-30135	Type : R - Current Tax Mobile Home	(\$886.19)	\$0.00	\$11.79	(\$897.98)
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	(\$592.54)	\$0.00	\$69.28	(\$661.82)
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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077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$27,022.90)	\$0.00	\$2,963.88	(\$29,986.78)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,435.87)	\$0.00	\$767.49	(\$9,203.36)
077-00-49100	Type : X - Treasurer Fees	\$10,623.51	\$31.01	\$0.00	\$10,654.52
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$378,875.22	\$3,643.36	\$0.00	\$382,518.58
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$591.31)</b>	<b>\$12,113.78</b>	<b>\$13,204.45</b>	<b>(\$1,681.98)</b>
<b>Total Fund Revenues:</b>		<b>\$4,765.04</b>	<b>Total Fund Expenses:</b>	<b>\$3,674.37</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,090.67</b>

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General Ledger Report Summary Totals:	(\$591.31)	\$12,113.78	\$13,204.45	(\$1,681.98)