

# 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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$4,734.03	\$3,490.36	\$4,734.86	\$3,489.53
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$394,855.08)	\$398,345.44	\$3,490.36	\$0.00
077-00-20020	Type : L - Expense Control	\$393,173.10	\$4,734.86	\$397,907.96	\$0.00
077-00-20100	Type : L - Fund Balance	(\$3,052.05)	\$0.00	\$437.48	(\$3,489.53)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$193,217.74)	\$0.00	\$0.00	(\$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	(\$31,865.61)	\$0.00	\$27.08	(\$31,892.69)
077-00-30120	Type : R - Current Tax Mineral	(\$1,400.59)	\$0.00	\$0.00	(\$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	(\$80,981.89)	\$0.00	\$0.00	(\$80,981.89)
077-00-30135	Type : R - Current Tax Mobile Home	(\$897.98)	\$0.00	\$0.00	(\$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	(\$661.82)	\$0.00	\$0.54	(\$662.36)
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	(\$29,986.78)	\$0.00	\$2,821.84	(\$32,808.62)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,203.36)	\$0.00	\$640.90	(\$9,844.26)
077-00-49100	Type : X - Treasurer Fees	\$10,654.52	\$0.83	\$0.00	\$10,655.35
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$382,518.58	\$4,734.03	\$0.00	\$387,252.61
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$1,681.98)</b>	<b>\$411,305.52</b>	<b>\$410,061.02</b>	<b>(\$437.48)</b>
<b>Total Fund Revenues:</b>		<b>\$3,490.36</b>	<b>Total Fund Expenses:</b>	<b>\$4,734.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,244.50)</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:	(\$1,681.98)	\$411,305.52	\$410,061.02	(\$437.48)