

# 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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$3,489.53	\$30,225.86	\$4,286.83	\$29,428.56
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$1.27	\$30,225.82	(\$30,224.55)
077-00-20020	Type : L - Expense Control	\$0.00	\$4,285.56	\$0.04	\$4,285.52
077-00-20100	Type : L - Fund Balance	(\$3,489.53)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$25,501.04	(\$25,501.04)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$16.08	(\$16.08)
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$705.33	(\$705.33)
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$226.33	(\$226.33)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$21.90	(\$21.90)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7.53	(\$7.53)
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$55.81	(\$55.81)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$1.16	\$0.00	\$1.16
077-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.07	\$0.00	\$0.07
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.04	\$0.00	\$0.04
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$2,835.07	(\$2,835.07)
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$856.73	(\$856.73)
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$796.03	\$0.04	\$795.99
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,489.53	\$0.00	\$3,489.53
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>\$0.00</b>	<b>\$38,799.52</b>	<b>\$64,738.55</b>	<b>(\$25,939.03)</b>
<b>Total Fund Revenues:</b>		<b>\$30,224.55</b>	<b>Total Fund Expenses:</b>	<b>\$4,285.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,939.03</b>

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General Ledger Report Summary Totals:	\$0.00	\$38,799.52	\$64,738.55	(\$25,939.03)