

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 077 - Wray Community Hospital Dist. Period: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$43,451.55	\$126,250.54	\$47,109.76	\$122,592.33
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$150,637.75)	\$0.55	\$126,250.54	(\$276,887.74)
077-00-20020	Type : L - Expense Control	\$110,675.73	\$47,109.21	\$0.00	\$157,784.94
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	(\$76,587.04)	\$0.00	\$83,254.22	(\$159,841.26)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$7,667.45)	\$0.00	\$7,142.34	(\$14,809.79)
077-00-30115	Type : R - Current Tax Personal Property	(\$12,091.44)	\$0.00	\$7,091.91	(\$19,183.35)
077-00-30120	Type : R - Current Tax Mineral	(\$791.10)	\$0.00	\$615.57	(\$1,406.67)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$46.67)	\$0.00	\$531.84	(\$578.51)
077-00-30130	Type : R - Current Tax State Assessed	(\$41,036.79)	\$0.00	\$22,811.60	(\$63,848.39)
077-00-30135	Type : R - Current Tax Mobile Home	(\$283.39)	\$0.00	\$370.79	(\$654.18)
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	\$28.76	\$0.00	\$0.00	\$28.76
077-00-30215	Type : R - Delinquent Tax Mineral	\$1.16	\$0.55	\$0.00	\$1.71
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	(\$0.52)	\$0.00	\$0.05	(\$0.57)
077-00-30375	Type : R - Refund Interest	\$5.08	\$0.00	\$0.00	\$5.08
077-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.39	(\$0.35)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$313.26	(\$313.26)
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	(\$9,095.11)	\$0.00	\$2,907.68	(\$12,002.79)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,073.28)	\$0.00	\$1,210.89	(\$4,284.17)
077-00-49100	Type : X - Treasurer Fees	\$4,154.24	\$3,657.66	\$0.00	\$7,811.90
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$106,521.49	\$43,451.55	\$0.00	\$149,973.04
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$39,962.02)	\$220,470.06	\$299,610.84	(\$119,102.80)
Total Fund Revenues:		\$126,249.99	Total Fund Expenses:	\$47,109.21	Net Revenue Over Expense:
					\$79,140.78

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General Ledger Report Summary Totals:	(\$39,962.02)	\$220,470.06	\$299,610.84	(\$119,102.80)