

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$9,675.74	\$3,454.24	\$9,715.48	\$3,414.50
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$405,343.28)	\$0.00	\$3,454.24	(\$408,797.52)
077-00-20020	Type : L - Expense Control	\$399,157.07	\$9,715.48	\$0.00	\$408,872.55
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	(\$198,638.14)	\$0.00	\$1,238.55	(\$199,876.69)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$35,366.32)	\$0.00	\$0.00	(\$35,366.32)
077-00-30115	Type : R - Current Tax Personal Property	(\$32,951.19)	\$0.00	\$0.00	(\$32,951.19)
077-00-30120	Type : R - Current Tax Mineral	(\$1,604.50)	\$0.00	\$11.21	(\$1,615.71)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$628.38)	\$0.00	\$0.00	(\$628.38)
077-00-30130	Type : R - Current Tax State Assessed	(\$104,358.05)	\$0.00	\$0.00	(\$104,358.05)
077-00-30135	Type : R - Current Tax Mobile Home	(\$792.31)	\$0.00	\$14.69	(\$807.00)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$0.87)	\$0.00	\$0.00	(\$0.87)
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	\$2.42	\$0.00	\$0.00	\$2.42
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	(\$3.66)	\$0.00	\$0.00	(\$3.66)
077-00-30300	Type : R - Current Interest	(\$431.77)	\$0.00	\$60.26	(\$492.03)
077-00-30375	Type : R - Refund Interest	\$5.21	\$0.00	\$0.00	\$5.21
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.85)	\$0.00	\$0.00	(\$0.85)
077-00-30500	Type : R - Miscellaneous Collections	(\$313.26)	\$0.00	\$0.00	(\$313.26)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$296.75)	\$0.00	\$0.00	(\$296.75)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$129.35)	\$0.00	\$0.00	(\$129.35)

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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	(\$22,440.83)	\$0.00	\$2,113.17	(\$24,554.00)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,423.44)	\$0.00	\$16.36	(\$7,439.80)
077-00-49100	Type : X - Treasurer Fees	\$11,245.47	\$39.74	\$0.00	\$11,285.21
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$387,911.60	\$9,675.74	\$0.00	\$397,587.34
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$6,186.21)</b>	<b>\$22,885.20</b>	<b>\$16,623.96</b>	<b>\$75.03</b>
<b>Total Fund Revenues:</b>		<b>\$3,454.24</b>	<b>Total Fund Expenses:</b>	<b>\$9,715.48</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,261.24)</b>

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General Ledger Report Summary Totals:	(\$6,186.21)	\$22,885.20	\$16,623.96	\$75.03