

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: 10
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 | \$3,414.50 | \$3,734.13 | \$3,426.36 | \$3,722.27 |
| 077-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-20010 | Type : L - Revenue Control | (\$408,797.52) | \$0.00 | \$3,734.13 | (\$412,531.65) |
| 077-00-20020 | Type : L - Expense Control | \$408,872.55 | \$3,426.36 | \$0.00 | \$412,298.91 |
| 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 | (\$199,876.69) | \$0.00 | \$347.36 | (\$200,224.05) |
| 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 | (\$1,615.71) | \$0.00 | \$12.40 | (\$1,628.11) |
| 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 | \$0.35 | (\$104,358.40) |
| 077-00-30135 | Type : R - Current Tax Mobile Home | (\$807.00) | \$0.00 | \$12.30 | (\$819.30) |
| 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 | (\$492.03) | \$0.00 | \$22.19 | (\$514.22) |
| 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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| Fund: 077 - Wray Community Hospital Dist. | | | | | |
| 077-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-33000 | Type : R - Auto Tax B Collection | (\$24,554.00) | \$0.00 | \$2,522.03 | (\$27,076.03) |
| 077-00-33100 | Type : R - Auto Tax A & F Collection | (\$7,439.80) | \$0.00 | \$817.50 | (\$8,257.30) |
| 077-00-49100 | Type : X - Treasurer Fees | \$11,285.21 | \$11.86 | \$0.00 | \$11,297.07 |
| 077-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-49500 | Type : X - Checks Written / ACH Transfer | \$397,587.34 | \$3,414.50 | \$0.00 | \$401,001.84 |
| Fund: 077 - Wray Community Hospital Dist. Totals : | | \$75.03 | \$10,586.85 | \$10,894.62 | (\$232.74) |
| Total Fund Revenues: | | \$3,734.13 | Total Fund Expenses: | \$3,426.36 | Net Revenue Over Expense: |
| | | | | | \$307.77 |

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| General Ledger Report Summary Totals: | \$75.03 | \$10,586.85 | \$10,894.62 | (\$232.74) |