

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$28,426.52	\$91,470.46	\$31,052.70	\$88,844.28
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$29,178.22)	\$21.86	\$91,469.81	(\$120,626.17)
077-00-20020	Type : L - Expense Control	\$4,121.31	\$31,030.84	\$0.65	\$35,151.50
077-00-20100	Type : L - Fund Balance	(\$3,369.61)	\$0.00	\$0.00	(\$3,369.61)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$24,250.52)	\$0.00	\$34,553.46	(\$58,803.98)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$15.25)	\$0.00	\$5,377.89	(\$5,393.14)
077-00-30115	Type : R - Current Tax Personal Property	(\$234.02)	\$0.00	\$6,677.48	(\$6,911.50)
077-00-30120	Type : R - Current Tax Mineral	(\$426.58)	\$0.00	\$264.65	(\$691.23)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$23.68)	\$0.00	\$13.80	(\$37.48)
077-00-30130	Type : R - Current Tax State Assessed	(\$29.04)	\$0.00	\$39,800.38	(\$39,829.42)
077-00-30135	Type : R - Current Tax Mobile Home	(\$78.13)	\$0.00	\$122.28	(\$200.41)
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	\$21.86	\$0.00	\$21.86
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,371.04)	\$0.00	\$3,421.74	(\$6,792.78)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$749.96)	\$0.00	\$1,238.13	(\$1,988.09)
077-00-49100	Type : X - Treasurer Fees	\$751.70	\$2,604.32	\$0.65	\$3,355.37
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,369.61	\$28,426.52	\$0.00	\$31,796.13
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$25,056.91)</b>	<b>\$153,575.86</b>	<b>\$213,993.62</b>	<b>(\$85,474.67)</b>
<b>Total Fund Revenues:</b>		<b>\$91,447.95</b>	<b>Total Fund Expenses:</b>	<b>\$31,030.19</b>	<b>Net Revenue Over Expense:</b>
					<b>\$60,417.76</b>

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General Ledger Report Summary Totals:	(\$25,056.91)	\$153,575.86	\$213,993.62	(\$85,474.67)