

# 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: 3  
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	\$88,844.28	\$22,824.38	\$89,746.26	\$21,922.40
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$120,626.17)	\$359.86	\$22,824.38	(\$143,090.69)
077-00-20020	Type : L - Expense Control	\$35,151.50	\$89,386.40	\$0.00	\$124,537.90
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	(\$58,803.98)	\$0.00	\$14,734.37	(\$73,538.35)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$5,393.14)	\$0.00	\$582.29	(\$5,975.43)
077-00-30115	Type : R - Current Tax Personal Property	(\$6,911.50)	\$0.00	\$2,123.27	(\$9,034.77)
077-00-30120	Type : R - Current Tax Mineral	(\$691.23)	\$0.00	\$147.75	(\$838.98)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$37.48)	\$0.00	\$108.04	(\$145.52)
077-00-30130	Type : R - Current Tax State Assessed	(\$39,829.42)	\$0.00	\$243.11	(\$40,072.53)
077-00-30135	Type : R - Current Tax Mobile Home	(\$200.41)	\$0.00	\$103.49	(\$303.90)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$21.86	\$0.00	\$21.85	\$0.01
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	\$0.85	(\$0.85)
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.60	(\$4.60)
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	\$0.29	(\$0.29)
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	(\$6,792.78)	\$359.86	\$2,503.84	(\$8,936.76)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,988.09)	\$0.00	\$2,250.63	(\$4,238.72)
077-00-49100	Type : X - Treasurer Fees	\$3,355.37	\$542.12	\$0.00	\$3,897.49
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$31,796.13	\$88,844.28	\$0.00	\$120,640.41
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$85,474.67)</b>	<b>\$202,316.90</b>	<b>\$135,395.02</b>	<b>(\$18,552.79)</b>
<b>Total Fund Revenues:</b>		<b>\$22,464.52</b>	<b>Total Fund Expenses:</b>	<b>\$89,386.40</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$66,921.88)</b>

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