

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$21,922.40	\$170,038.27	\$26,937.03	\$165,023.64
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$143,090.69)	\$0.00	\$170,038.27	(\$313,128.96)
077-00-20020	Type : L - Expense Control	\$124,537.90	\$26,937.03	\$0.00	\$151,474.93
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	(\$73,538.35)	\$0.00	\$85,675.65	(\$159,214.00)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$5,975.43)	\$0.00	\$39,703.13	(\$45,678.56)
077-00-30115	Type : R - Current Tax Personal Property	(\$9,034.77)	\$0.00	\$16,850.14	(\$25,884.91)
077-00-30120	Type : R - Current Tax Mineral	(\$838.98)	\$0.00	\$550.30	(\$1,389.28)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$145.52)	\$0.00	\$181.17	(\$326.69)
077-00-30130	Type : R - Current Tax State Assessed	(\$40,072.53)	\$0.00	\$23,821.09	(\$63,893.62)
077-00-30135	Type : R - Current Tax Mobile Home	(\$303.90)	\$0.00	\$372.48	(\$676.38)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.01	\$0.00	\$0.00	\$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	(\$0.85)	\$0.00	\$0.00	(\$0.85)
077-00-30300	Type : R - Current Interest	(\$4.60)	\$0.00	\$0.82	(\$5.42)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$0.00	(\$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	(\$8,936.76)	\$0.00	\$2,203.68	(\$11,140.44)	
077-00-33100	Type : R - Auto Tax A & F Collection	(\$4,238.72)	\$0.00	\$679.81	(\$4,918.53)	
077-00-49100	Type : X - Treasurer Fees	\$3,897.49	\$5,014.63	\$0.00	\$8,912.12	
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer	\$120,640.41	\$21,922.40	\$0.00	\$142,562.81	
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$18,552.79)	\$223,912.33	\$367,013.57	(\$161,654.03)	
Total Fund Revenues:		\$170,038.27	Total Fund Expenses:	\$26,937.03	Net Revenue Over Expense:	\$143,101.24

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General Ledger Report Summary Totals:	(\$18,552.79)	\$223,912.33	\$367,013.57	(\$161,654.03)