

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: 6
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	\$19,560.83	\$68,768.53	\$21,529.41	\$66,799.95
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$333,128.14)	\$0.00	\$68,768.53	(\$401,896.67)
077-00-20020	Type : L - Expense Control	\$316,936.92	\$21,529.41	\$0.00	\$338,466.33
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	(\$172,145.30)	\$0.00	\$18,672.14	(\$190,817.44)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$45,678.56)	\$0.00	\$1,546.47	(\$47,225.03)
077-00-30115	Type : R - Current Tax Personal Property	(\$26,367.96)	\$0.00	\$6,540.24	(\$32,908.20)
077-00-30120	Type : R - Current Tax Mineral	(\$1,458.55)	\$0.00	\$16.31	(\$1,474.86)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$332.63)	\$0.00	\$35.99	(\$368.62)
077-00-30130	Type : R - Current Tax State Assessed	(\$64,846.43)	\$0.00	\$38,754.26	(\$103,600.69)
077-00-30135	Type : R - Current Tax Mobile Home	(\$704.03)	\$0.00	\$28.81	(\$732.84)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$23.73	\$0.00	\$0.00	\$23.73
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	\$0.20	(\$0.20)
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	(\$68.07)	\$0.00	\$24.16	(\$92.23)
077-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$0.03	(\$0.32)
077-00-30500	Type : R - Miscellaneous Collections	(\$310.96)	\$0.00	\$0.00	(\$310.96)
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$293.43	(\$293.43)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$114.13	(\$114.13)

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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	(\$13,728.68)	\$0.00	\$2,564.79	(\$16,293.47)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,509.66)	\$0.00	\$177.57	(\$7,687.23)
077-00-49100	Type : X - Treasurer Fees	\$9,350.47	\$1,968.58	\$0.00	\$11,319.05
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$307,586.45	\$19,560.83	\$0.00	\$327,147.28
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$16,191.22)	\$111,827.35	\$159,066.47	(\$63,430.34)
Total Fund Revenues:		\$68,768.53	Total Fund Expenses:	\$21,529.41	Net Revenue Over Expense:
					\$47,239.12

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General Ledger Report Summary Totals:	(\$16,191.22)	\$111,827.35	\$159,066.47	(\$63,430.34)