

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$8,045.25	\$3,892.98	\$8,079.91	\$3,858.32
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$424,392.24)	\$0.00	\$3,892.98	(\$428,285.22)
077-00-20020	Type : L - Expense Control	\$419,716.60	\$8,079.91	\$0.00	\$427,796.51
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	(\$201,118.81)	\$0.00	\$1,015.65	(\$202,134.46)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$47,263.37)	\$0.00	\$0.00	(\$47,263.37)
077-00-30115	Type : R - Current Tax Personal Property	(\$33,286.35)	\$0.00	\$44.99	(\$33,331.34)
077-00-30120	Type : R - Current Tax Mineral	(\$1,590.86)	\$0.00	\$14.02	(\$1,604.88)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$392.80)	\$0.00	\$0.00	(\$392.80)
077-00-30130	Type : R - Current Tax State Assessed	(\$103,602.50)	\$0.00	\$0.00	(\$103,602.50)
077-00-30135	Type : R - Current Tax Mobile Home	(\$798.85)	\$0.00	\$16.50	(\$815.35)
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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
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	(\$491.99)	\$0.00	\$64.46	(\$556.45)
077-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.34)	\$0.00	\$0.00	(\$0.34)
077-00-30500	Type : R - Miscellaneous Collections	(\$310.96)	\$0.00	\$0.00	(\$310.96)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$293.43)	\$0.00	\$0.00	(\$293.43)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$114.13)	\$0.00	\$0.00	(\$114.13)

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$23,776.81)	\$0.00	\$2,415.85	(\$26,192.66)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$11,373.78)	\$0.00	\$321.51	(\$11,695.29)
077-00-49100	Type : X - Treasurer Fees	\$11,658.83	\$34.66	\$0.00	\$11,693.49
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$408,057.77	\$8,045.25	\$0.00	\$416,103.02
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$4,675.64)	\$20,052.80	\$15,865.87	(\$488.71)
Total Fund Revenues:		\$3,892.98	Total Fund Expenses:	\$8,079.91	Net Revenue Over Expense:
					(\$4,186.93)

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: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,675.64)	\$20,052.80	\$15,865.87	(\$488.71)