

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$5,563.66	\$4,360.68	\$5,604.92	\$4,319.42
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$455,961.49)	\$0.00	\$4,360.68	(\$460,322.17)
077-00-20020	Type : L - Expense Control	\$453,478.20	\$5,604.92	\$0.00	\$459,083.12
077-00-20100	Type : L - Fund Balance	(\$3,080.37)	\$0.00	\$0.00	(\$3,080.37)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$189,073.68)	\$0.00	\$954.90	(\$190,028.58)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$124,668.75)	\$0.00	\$0.00	(\$124,668.75)
077-00-30115	Type : R - Current Tax Personal Property	(\$26,673.10)	\$0.00	\$282.36	(\$26,955.46)
077-00-30120	Type : R - Current Tax Mineral	(\$1,389.10)	\$0.00	\$25.38	(\$1,414.48)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$536.49)	\$0.00	\$0.00	(\$536.49)
077-00-30130	Type : R - Current Tax State Assessed	(\$77,086.48)	\$0.00	\$0.00	(\$77,086.48)
077-00-30135	Type : R - Current Tax Mobile Home	(\$822.34)	\$0.00	\$36.75	(\$859.09)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$67.74	\$0.00	\$0.00	\$67.74
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$110.35	\$0.00	\$0.00	\$110.35
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	(\$114.46)	\$0.00	\$0.00	(\$114.46)
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	(\$6.46)	\$0.00	\$0.00	(\$6.46)
077-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.45)	\$0.00	\$0.00	(\$1.45)
077-00-30300	Type : R - Current Interest	(\$529.42)	\$0.00	\$76.31	(\$605.73)
077-00-30375	Type : R - Refund Interest	\$9.08	\$0.00	\$0.00	\$9.08
077-00-30400	Type : R - Delinquent Interest Collection	(\$17.13)	\$0.00	\$0.00	(\$17.13)
077-00-30500	Type : R - Miscellaneous Collections	(\$292.88)	\$0.00	\$0.00	(\$292.88)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$232.41)	\$0.00	\$0.00	(\$232.41)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$141.59)	\$0.00	\$0.00	(\$141.59)

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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	(\$25,637.91)	\$0.00	\$2,408.77	(\$28,046.68)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,925.01)	\$0.00	\$576.21	(\$9,501.22)
077-00-49100	Type : X - Treasurer Fees	\$12,622.22	\$41.26	\$0.00	\$12,663.48
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$440,855.98	\$5,563.66	\$0.00	\$446,419.64
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$2,483.29)</b>	<b>\$15,570.52</b>	<b>\$14,326.28</b>	<b>(\$1,239.05)</b>
<b>Total Fund Revenues:</b>		<b>\$4,360.68</b>	<b>Total Fund Expenses:</b>	<b>\$5,604.92</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,244.24)</b>

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General Ledger Report Summary Totals:	(\$2,483.29)	\$15,570.52	\$14,326.28	(\$1,239.05)