

# 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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$3,052.05	\$20,500.70	\$3,552.72	\$20,000.03
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$20,500.70	(\$20,500.70)
077-00-20020	Type : L - Expense Control	\$0.00	\$3,552.72	\$0.00	\$3,552.72
077-00-20100	Type : L - Fund Balance	(\$3,052.05)	\$0.00	\$0.00	(\$3,052.05)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$16,211.03	(\$16,211.03)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.56	(\$2.56)
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$149.42	(\$149.42)
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$201.78	(\$201.78)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$14.29	(\$14.29)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16.52	(\$16.52)
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$93.65	(\$93.65)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.38	(\$0.38)
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	\$0.00	\$0.00	\$2,868.71	(\$2,868.71)
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$942.36	(\$942.36)
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$500.67	\$0.00	\$500.67
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,052.05	\$0.00	\$3,052.05
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>\$0.00</b>	<b>\$27,606.14</b>	<b>\$44,554.12</b>	<b>(\$16,947.98)</b>
<b>Total Fund Revenues:</b>		<b>\$20,500.70</b>	<b>Total Fund Expenses:</b>	<b>\$3,552.72</b>	<b>Net Revenue Over Expense:</b>
					<b>\$16,947.98</b>

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General Ledger Report Summary Totals:	\$0.00	\$27,606.14	\$44,554.12	(\$16,947.98)