

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$35,188.04	\$130,928.19	\$41,900.23	\$124,216.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$125,703.92)	\$2,920.78	\$130,840.58	(\$253,623.72)
077-00-20020	Type : L - Expense Control	\$93,567.93	\$38,979.45	\$87.61	\$132,459.77
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	(\$66,291.24)	\$0.00	\$80,581.43	(\$146,872.67)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$9,278.25)	\$0.00	\$12,503.41	(\$21,781.66)
077-00-30115	Type : R - Current Tax Personal Property	(\$9,495.57)	\$0.00	\$8,246.72	(\$17,742.29)
077-00-30120	Type : R - Current Tax Mineral	(\$600.91)	\$0.00	\$471.72	(\$1,072.63)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$34.32)	\$0.00	\$462.75	(\$497.07)
077-00-30130	Type : R - Current Tax State Assessed	(\$27,780.88)	\$0.00	\$23,680.19	(\$51,461.07)
077-00-30135	Type : R - Current Tax Mobile Home	(\$352.27)	\$0.00	\$337.63	(\$689.90)
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	\$0.36	(\$0.36)
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$2,920.78	\$0.00	\$2,920.78
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	(\$6.06)	\$0.00	\$0.55	(\$6.61)
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	\$0.04	(\$0.04)
077-00-30500	Type : R - Miscellaneous Collections	(\$0.38)	\$0.00	\$287.58	(\$287.96)
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	(\$8,862.96)	\$0.00	\$3,194.11	(\$12,057.07)	
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,001.08)	\$0.00	\$1,074.09	(\$4,075.17)	
077-00-49100	Type : X - Treasurer Fees	\$3,415.20	\$3,791.41	\$87.61	\$7,119.00	
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer	\$90,152.73	\$35,188.04	\$0.00	\$125,340.77	
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$32,135.99)	\$214,728.65	\$303,756.61	(\$121,163.95)	
Total Fund Revenues:		\$127,919.80	Total Fund Expenses:	\$38,891.84	Net Revenue Over Expense:	\$89,027.96

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$32,135.99)	\$214,728.65	\$303,756.61	(\$121,163.95)