

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$10,255.57	\$5,076.24	\$10,312.66	\$5,019.15
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$381,345.67)	\$0.00	\$5,076.24	(\$386,421.91)
077-00-20020	Type : L - Expense Control	\$374,142.15	\$10,312.66	\$0.00	\$384,454.81
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	(\$190,168.52)	\$0.00	\$1,451.21	(\$191,619.73)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$47,890.49)	\$0.00	\$0.00	(\$47,890.49)
077-00-30115	Type : R - Current Tax Personal Property	(\$31,807.64)	\$0.00	\$0.00	(\$31,807.64)
077-00-30120	Type : R - Current Tax Mineral	(\$1,360.68)	\$0.00	\$7.58	(\$1,368.26)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$561.04)	\$0.00	\$0.00	(\$561.04)
077-00-30130	Type : R - Current Tax State Assessed	(\$80,975.14)	\$0.00	\$0.00	(\$80,975.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$858.22)	\$0.00	\$1.62	(\$859.84)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$0.36)	\$0.00	\$316.51	(\$316.87)
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2,920.78	\$0.00	\$0.00	\$2,920.78
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.94	\$0.00	\$0.00	\$0.94
077-00-30220	Type : R - Delinquent Tax Personal Proper	(\$109.48)	\$0.00	\$0.00	(\$109.48)
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	(\$473.16)	\$0.00	\$72.66	(\$545.82)
077-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
077-00-30400	Type : R - Delinquent Interest Collection	(\$8.37)	\$0.00	\$53.81	(\$62.18)
077-00-30500	Type : R - Miscellaneous Collections	(\$287.96)	\$0.00	\$0.00	(\$287.96)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$197.27)	\$0.00	\$0.00	(\$197.27)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$126.08)	\$0.00	\$0.00	(\$126.08)

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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	(\$21,994.40)	\$0.00	\$2,652.30	(\$24,646.70)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,448.71)	\$0.00	\$520.55	(\$7,969.26)
077-00-49100	Type : X - Treasurer Fees	\$10,541.65	\$57.09	\$0.00	\$10,598.74
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$363,600.50	\$10,255.57	\$0.00	\$373,856.07
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$7,203.52)	\$25,701.56	\$20,465.14	(\$1,967.10)
Total Fund Revenues:		\$5,076.24	Total Fund Expenses:	\$10,312.66	Net Revenue Over Expense:
					(\$5,236.42)

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General Ledger Report Summary Totals:	(\$7,203.52)	\$25,701.56	\$20,465.14	(\$1,967.10)