

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$29,428.56	\$75,741.45	\$31,566.61	\$73,603.40
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$30,224.55)	\$0.00	\$75,741.45	(\$105,966.00)
077-00-20020	Type : L - Expense Control	\$4,285.52	\$31,566.61	\$0.00	\$35,852.13
077-00-20100	Type : L - Fund Balance	(\$3,489.53)	\$0.00	\$0.00	(\$3,489.53)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$25,501.04)	\$0.00	\$35,943.21	(\$61,444.25)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$16.08)	\$0.00	\$26.00	(\$42.08)
077-00-30115	Type : R - Current Tax Personal Property	(\$705.33)	\$0.00	\$6,698.70	(\$7,404.03)
077-00-30120	Type : R - Current Tax Mineral	(\$226.33)	\$0.00	\$382.33	(\$608.66)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$21.90)	\$0.00	\$7.68	(\$29.58)
077-00-30130	Type : R - Current Tax State Assessed	(\$7.53)	\$0.00	\$28,079.24	(\$28,086.77)
077-00-30135	Type : R - Current Tax Mobile Home	(\$55.81)	\$0.00	\$130.71	(\$186.52)
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	\$1.16	\$0.00	\$0.00	\$1.16
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	\$0.07	\$0.00	\$0.00	\$0.07
077-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.00	\$0.04
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		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	(\$2,835.07)	\$0.00	\$3,024.90	(\$5,859.97)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$856.73)	\$0.00	\$1,448.68	(\$2,305.41)
077-00-49100	Type : X - Treasurer Fees	\$795.99	\$2,138.05	\$0.00	\$2,934.04
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,489.53	\$29,428.56	\$0.00	\$32,918.09
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$25,939.03)	\$138,874.67	\$183,049.51	(\$70,113.87)
Total Fund Revenues:		\$75,741.45	Total Fund Expenses:	\$31,566.61	Net Revenue Over Expense:
					\$44,174.84

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$25,939.03)	\$138,874.67	\$183,049.51	(\$70,113.87)