

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$73,603.40	\$44,706.39	\$74,858.24	\$43,451.55
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$105,966.00)	\$33.77	\$44,705.52	(\$150,637.75)
077-00-20020	Type : L - Expense Control	\$35,852.13	\$74,824.47	\$0.87	\$110,675.73
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	(\$61,444.25)	\$0.00	\$15,142.79	(\$76,587.04)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$42.08)	\$0.00	\$7,625.37	(\$7,667.45)
077-00-30115	Type : R - Current Tax Personal Property	(\$7,404.03)	\$0.00	\$4,687.41	(\$12,091.44)
077-00-30120	Type : R - Current Tax Mineral	(\$608.66)	\$0.00	\$182.44	(\$791.10)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$29.58)	\$0.00	\$17.09	(\$46.67)
077-00-30130	Type : R - Current Tax State Assessed	(\$28,086.77)	\$0.00	\$12,950.02	(\$41,036.79)
077-00-30135	Type : R - Current Tax Mobile Home	(\$186.52)	\$0.00	\$96.87	(\$283.39)
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	\$28.76	\$0.00	\$28.76
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	\$0.52	(\$0.52)
077-00-30375	Type : R - Refund Interest	\$0.07	\$5.01	\$0.00	\$5.08
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

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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	(\$5,859.97)	\$0.00	\$3,235.14	(\$9,095.11)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$2,305.41)	\$0.00	\$767.87	(\$3,073.28)
077-00-49100	Type : X - Treasurer Fees	\$2,934.04	\$1,221.07	\$0.87	\$4,154.24
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$32,918.09	\$73,603.40	\$0.00	\$106,521.49
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$70,113.87)</b>	<b>\$194,422.87</b>	<b>\$164,271.02</b>	<b>(\$39,962.02)</b>
<b>Total Fund Revenues:</b>		<b>\$44,671.75</b>	<b>Total Fund Expenses:</b>	<b>\$74,823.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$30,151.85)</b>

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