

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: 5
 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	\$122,592.33	\$41,035.86	\$123,712.02	\$39,916.17
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$276,887.74)	\$0.89	\$41,035.83	(\$317,922.68)
077-00-20020	Type : L - Expense Control	\$157,784.94	\$123,711.13	\$0.03	\$281,496.04
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	(\$159,841.26)	\$0.00	\$8,110.07	(\$167,951.33)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$14,809.79)	\$0.00	\$20,556.53	(\$35,366.32)
077-00-30115	Type : R - Current Tax Personal Property	(\$19,183.35)	\$0.00	\$6,993.54	(\$26,176.89)
077-00-30120	Type : R - Current Tax Mineral	(\$1,406.67)	\$0.00	\$47.37	(\$1,454.04)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$578.51)	\$0.00	\$14.39	(\$592.90)
077-00-30130	Type : R - Current Tax State Assessed	(\$63,848.39)	\$0.00	\$1,509.19	(\$65,357.58)
077-00-30135	Type : R - Current Tax Mobile Home	(\$654.18)	\$0.00	\$23.32	(\$677.50)
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	\$0.81	\$0.00	\$0.81
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$28.76	\$0.00	\$0.00	\$28.76
077-00-30215	Type : R - Delinquent Tax Mineral	\$1.71	\$0.00	\$0.00	\$1.71
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	(\$0.57)	\$0.00	\$39.41	(\$39.98)
077-00-30375	Type : R - Refund Interest	\$5.08	\$0.08	\$0.00	\$5.16
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.35)	\$0.00	\$0.00	(\$0.35)
077-00-30500	Type : R - Miscellaneous Collections	(\$313.26)	\$0.00	\$0.00	(\$313.26)
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$296.75	(\$296.75)
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	(\$12,002.79)	\$0.00	\$2,327.32	(\$14,330.11)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$4,284.17)	\$0.00	\$1,117.94	(\$5,402.11)
077-00-49100	Type : X - Treasurer Fees	\$7,811.90	\$1,118.80	\$0.03	\$8,930.67
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$149,973.04	\$122,592.33	\$0.00	\$272,565.37
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$119,102.80)	\$288,459.90	\$205,783.74	(\$36,426.64)
Total Fund Revenues:		\$41,034.94	Total Fund Expenses:	\$123,711.10	Net Revenue Over Expense:
					(\$82,676.16)

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