

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: 7
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	\$67,128.06	\$8,466.46	\$67,292.52	\$8,302.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$387,018.08)	\$0.00	\$8,466.46	(\$395,484.54)
077-00-20020	Type : L - Expense Control	\$323,379.55	\$67,292.52	\$0.00	\$390,672.07
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	(\$188,035.91)	\$0.00	\$5,036.65	(\$193,072.56)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$35,366.32)	\$0.00	\$0.00	(\$35,366.32)
077-00-30115	Type : R - Current Tax Personal Property	(\$32,605.68)	\$0.00	\$119.13	(\$32,724.81)
077-00-30120	Type : R - Current Tax Mineral	(\$1,471.35)	\$0.00	\$91.21	(\$1,562.56)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$593.45)	\$0.00	\$32.35	(\$625.80)
077-00-30130	Type : R - Current Tax State Assessed	(\$104,356.17)	\$0.00	\$1.88	(\$104,358.05)
077-00-30135	Type : R - Current Tax Mobile Home	(\$708.09)	\$0.00	\$48.74	(\$756.83)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.81	\$0.00	\$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	(\$1.46)	\$0.00	\$0.00	(\$1.46)
077-00-30300	Type : R - Current Interest	(\$55.64)	\$0.00	\$152.29	(\$207.93)
077-00-30375	Type : R - Refund Interest	\$5.16	\$0.00	\$0.00	\$5.16
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.55)	\$0.00	\$0.00	(\$0.55)
077-00-30500	Type : R - Miscellaneous Collections	(\$313.26)	\$0.00	\$0.00	(\$313.26)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$296.75)	\$0.00	\$0.00	(\$296.75)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$129.35)	\$0.00	\$0.00	(\$129.35)

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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	(\$17,170.04)	\$0.00	\$2,383.03	(\$19,553.07)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,950.50)	\$0.00	\$601.18	(\$6,551.68)
077-00-49100	Type : X - Treasurer Fees	\$10,898.01	\$164.46	\$0.00	\$11,062.47
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$312,481.54	\$67,128.06	\$0.00	\$379,609.60
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$63,638.53)	\$143,051.50	\$84,225.44	(\$4,812.47)
Total Fund Revenues:		\$8,466.46	Total Fund Expenses:	\$67,292.52	Net Revenue Over Expense:
					(\$58,826.06)

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General Ledger Report Summary Totals:	(\$63,638.53)	\$143,051.50	\$84,225.44	(\$4,812.47)