

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: 11
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	\$3,722.27	\$4,522.72	\$3,743.32	\$4,501.67
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$412,531.65)	\$0.00	\$4,522.72	(\$417,054.37)
077-00-20020	Type : L - Expense Control	\$412,298.91	\$3,743.32	\$0.00	\$416,042.23
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	(\$200,224.05)	\$0.00	\$598.87	(\$200,822.92)
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	(\$32,951.19)	\$0.00	\$45.13	(\$32,996.32)
077-00-30120	Type : R - Current Tax Mineral	(\$1,628.11)	\$0.00	\$6.87	(\$1,634.98)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$628.38)	\$0.00	\$0.00	(\$628.38)
077-00-30130	Type : R - Current Tax State Assessed	(\$104,358.40)	\$0.00	\$0.00	(\$104,358.40)
077-00-30135	Type : R - Current Tax Mobile Home	(\$819.30)	\$0.00	\$5.01	(\$824.31)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$0.87)	\$0.00	\$0.00	(\$0.87)
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	\$2.42	\$0.00	\$0.00	\$2.42
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	(\$3.66)	\$0.00	\$0.00	(\$3.66)
077-00-30300	Type : R - Current Interest	(\$514.22)	\$0.00	\$45.91	(\$560.13)
077-00-30375	Type : R - Refund Interest	\$5.21	\$0.00	\$0.00	\$5.21
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.85)	\$0.00	\$0.00	(\$0.85)
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	(\$27,076.03)	\$0.00	\$3,401.39	(\$30,477.42)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,257.30)	\$0.00	\$419.54	(\$8,676.84)
077-00-49100	Type : X - Treasurer Fees	\$11,297.07	\$21.05	\$0.00	\$11,318.12
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$401,001.84	\$3,722.27	\$0.00	\$404,724.11
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$232.74)	\$12,009.36	\$12,788.76	(\$1,012.14)
Total Fund Revenues:		\$4,522.72	Total Fund Expenses:	\$3,743.32	Net Revenue Over Expense:
					\$779.40

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