

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$66,799.95	\$8,042.79	\$66,924.94	\$7,917.80
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$401,896.67)	\$0.00	\$8,042.79	(\$409,939.46)
077-00-20020	Type : L - Expense Control	\$338,466.33	\$66,924.94	\$0.00	\$405,391.27
077-00-20100	Type : L - Fund Balance	(\$3,369.61)	\$0.00	\$0.00	(\$3,369.61)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$190,817.44)	\$0.00	\$3,815.51	(\$194,632.95)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$47,225.03)	\$0.00	\$38.34	(\$47,263.37)
077-00-30115	Type : R - Current Tax Personal Property	(\$32,908.20)	\$0.00	\$122.29	(\$33,030.49)
077-00-30120	Type : R - Current Tax Mineral	(\$1,474.86)	\$0.00	\$32.37	(\$1,507.23)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$368.62)	\$0.00	\$21.18	(\$389.80)
077-00-30130	Type : R - Current Tax State Assessed	(\$103,600.69)	\$0.00	\$0.51	(\$103,601.20)
077-00-30135	Type : R - Current Tax Mobile Home	(\$732.84)	\$0.00	\$21.93	(\$754.77)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$23.73	\$0.00	\$0.00	\$23.73
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	(\$0.20)	\$0.00	\$0.00	(\$0.20)
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	(\$0.85)	\$0.00	\$0.00	(\$0.85)
077-00-30300	Type : R - Current Interest	(\$92.23)	\$0.00	\$114.51	(\$206.74)
077-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.00	(\$0.32)
077-00-30500	Type : R - Miscellaneous Collections	(\$310.96)	\$0.00	\$0.00	(\$310.96)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$293.43)	\$0.00	\$0.00	(\$293.43)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$114.13)	\$0.00	\$0.00	(\$114.13)

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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	(\$16,293.47)	\$0.00	\$2,314.95	(\$18,608.42)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,687.23)	\$0.00	\$1,561.20	(\$9,248.43)
077-00-49100	Type : X - Treasurer Fees	\$11,319.05	\$124.99	\$0.00	\$11,444.04
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$327,147.28	\$66,799.95	\$0.00	\$393,947.23
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$63,430.34)	\$141,892.67	\$83,010.52	(\$4,548.19)
Total Fund Revenues:		\$8,042.79	Total Fund Expenses:	\$66,924.94	Net Revenue Over Expense:
					(\$58,882.15)

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