

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: 8
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	\$7,917.80	\$6,294.39	\$8,019.45	\$6,192.74
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$409,939.46)	\$0.00	\$6,294.39	(\$416,233.85)
077-00-20020	Type : L - Expense Control	\$405,391.27	\$8,019.45	\$0.00	\$413,410.72
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	(\$194,632.95)	\$0.00	\$3,017.88	(\$197,650.83)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$47,263.37)	\$0.00	\$0.00	(\$47,263.37)
077-00-30115	Type : R - Current Tax Personal Property	(\$33,030.49)	\$0.00	\$142.52	(\$33,173.01)
077-00-30120	Type : R - Current Tax Mineral	(\$1,507.23)	\$0.00	\$70.04	(\$1,577.27)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$389.80)	\$0.00	\$3.00	(\$392.80)
077-00-30130	Type : R - Current Tax State Assessed	(\$103,601.20)	\$0.00	\$1.30	(\$103,602.50)
077-00-30135	Type : R - Current Tax Mobile Home	(\$754.77)	\$0.00	\$29.68	(\$784.45)
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	\$0.04	(\$0.24)
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	(\$206.74)	\$0.00	\$123.43	(\$330.17)
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	\$0.02	(\$0.34)
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	(\$18,608.42)	\$0.00	\$2,565.17	(\$21,173.59)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,248.43)	\$0.00	\$341.31	(\$9,589.74)
077-00-49100	Type : X - Treasurer Fees	\$11,444.04	\$101.65	\$0.00	\$11,545.69
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$393,947.23	\$7,917.80	\$0.00	\$401,865.03
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$4,548.19)	\$22,333.29	\$20,608.23	(\$2,823.13)
Total Fund Revenues:		\$6,294.39	Total Fund Expenses:	\$8,019.45	Net Revenue Over Expense:
					(\$1,725.06)

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General Ledger Report Summary Totals:	(\$4,548.19)	\$22,333.29	\$20,608.23	(\$2,823.13)