

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: 9
 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	\$6,192.74	\$8,158.39	\$6,305.88	\$8,045.25
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$416,233.85)	\$0.00	\$8,158.39	(\$424,392.24)
077-00-20020	Type : L - Expense Control	\$413,410.72	\$6,305.88	\$0.00	\$419,716.60
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	(\$197,650.83)	\$0.00	\$3,467.98	(\$201,118.81)
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	(\$33,173.01)	\$0.00	\$113.34	(\$33,286.35)
077-00-30120	Type : R - Current Tax Mineral	(\$1,577.27)	\$0.00	\$13.59	(\$1,590.86)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$392.80)	\$0.00	\$0.00	(\$392.80)
077-00-30130	Type : R - Current Tax State Assessed	(\$103,602.50)	\$0.00	\$0.00	(\$103,602.50)
077-00-30135	Type : R - Current Tax Mobile Home	(\$784.45)	\$0.00	\$14.40	(\$798.85)
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	(\$0.24)	\$0.00	\$0.00	(\$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	(\$330.17)	\$0.00	\$161.82	(\$491.99)
077-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.34)	\$0.00	\$0.00	(\$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	(\$21,173.59)	\$0.00	\$2,603.22	(\$23,776.81)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,589.74)	\$0.00	\$1,784.04	(\$11,373.78)
077-00-49100	Type : X - Treasurer Fees	\$11,545.69	\$113.14	\$0.00	\$11,658.83
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$401,865.03	\$6,192.74	\$0.00	\$408,057.77
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$2,823.13)	\$20,770.15	\$22,622.66	(\$4,675.64)
Total Fund Revenues:		\$8,158.39	Total Fund Expenses:	\$6,305.88	Net Revenue Over Expense:
					\$1,852.51

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General Ledger Report Summary Totals:	(\$2,823.13)	\$20,770.15	\$22,622.66	(\$4,675.64)