

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$4,975.85	\$3,466.49	\$4,975.85	\$3,466.49
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$433,277.17)	\$436,743.66	\$3,466.49	\$0.00
077-00-20020	Type : L - Expense Control	\$431,670.93	\$4,975.85	\$436,646.78	\$0.00
077-00-20100	Type : L - Fund Balance	(\$3,369.61)	\$0.00	\$96.88	(\$3,466.49)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$202,629.07)	\$0.00	\$0.00	(\$202,629.07)
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	(\$33,331.34)	\$0.00	\$0.00	(\$33,331.34)
077-00-30120	Type : R - Current Tax Mineral	(\$1,609.89)	\$0.00	\$0.00	(\$1,609.89)
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	(\$815.35)	\$0.00	\$0.00	(\$815.35)
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	(\$1.70)	\$0.00	\$0.00	(\$1.70)
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	(\$591.78)	\$0.00	\$0.00	(\$591.78)
077-00-30375	Type : R - Refund Interest	\$0.32	\$0.00	\$0.00	\$0.32
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.65)	\$0.00	\$0.00	(\$0.65)
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	(\$29,371.59)	\$0.00	\$2,140.88	(\$31,512.47)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$12,971.81)	\$0.00	\$1,325.61	(\$14,297.42)
077-00-49100	Type : X - Treasurer Fees	\$11,709.59	\$0.00	\$0.00	\$11,709.59
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$419,961.34	\$4,975.85	\$0.00	\$424,937.19
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$1,606.24)</b>	<b>\$450,161.85</b>	<b>\$448,652.49</b>	<b>(\$96.88)</b>
<b>Total Fund Revenues:</b>		<b>\$3,466.49</b>	<b>Total Fund Expenses:</b>	<b>\$4,975.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,509.36)</b>

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General Ledger Report Summary Totals:	(\$1,606.24)	\$450,161.85	\$448,652.49	(\$96.88)