

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: 6
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	\$39,916.17	\$69,095.40	\$41,883.51	\$67,128.06
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$317,922.68)	\$0.00	\$69,095.40	(\$387,018.08)
077-00-20020	Type : L - Expense Control	\$281,496.04	\$41,883.51	\$0.00	\$323,379.55
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	(\$167,951.33)	\$0.00	\$20,084.58	(\$188,035.91)
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	(\$26,176.89)	\$0.00	\$6,428.79	(\$32,605.68)
077-00-30120	Type : R - Current Tax Mineral	(\$1,454.04)	\$0.00	\$17.31	(\$1,471.35)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$592.90)	\$0.00	\$0.55	(\$593.45)
077-00-30130	Type : R - Current Tax State Assessed	(\$65,357.58)	\$0.00	\$38,998.59	(\$104,356.17)
077-00-30135	Type : R - Current Tax Mobile Home	(\$677.50)	\$0.00	\$30.59	(\$708.09)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.81	\$0.00	\$0.00	\$0.81
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	\$1.71	\$0.00	\$0.00	\$1.71
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	\$0.00	\$0.00	\$1.46	(\$1.46)
077-00-30300	Type : R - Current Interest	(\$39.98)	\$0.00	\$15.66	(\$55.64)
077-00-30375	Type : R - Refund Interest	\$5.16	\$0.00	\$0.00	\$5.16
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.35)	\$0.00	\$0.20	(\$0.55)
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	\$0.00	\$0.00	\$129.35	(\$129.35)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$14,330.11)	\$0.00	\$2,839.93	(\$17,170.04)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,402.11)	\$0.00	\$548.39	(\$5,950.50)
077-00-49100	Type : X - Treasurer Fees	\$8,930.67	\$1,967.34	\$0.00	\$10,898.01
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$272,565.37	\$39,916.17	\$0.00	\$312,481.54
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$36,426.64)	\$152,862.42	\$180,074.31	(\$63,638.53)
Total Fund Revenues:		\$69,095.40	Total Fund Expenses:	\$41,883.51	Net Revenue Over Expense:
					\$27,211.89

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$36,426.64)	\$152,862.42	\$180,074.31	(\$63,638.53)