

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: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$8,302.00	\$9,859.50	\$8,485.76	\$9,675.74
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$395,484.54)	\$0.76	\$9,859.50	(\$405,343.28)
077-00-20020	Type : L - Expense Control	\$390,672.07	\$8,485.00	\$0.00	\$399,157.07
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	(\$193,072.56)	\$0.00	\$5,565.58	(\$198,638.14)
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	(\$32,724.81)	\$0.00	\$226.38	(\$32,951.19)
077-00-30120	Type : R - Current Tax Mineral	(\$1,562.56)	\$0.00	\$41.94	(\$1,604.50)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$625.80)	\$0.00	\$2.58	(\$628.38)
077-00-30130	Type : R - Current Tax State Assessed	(\$104,358.05)	\$0.00	\$0.00	(\$104,358.05)
077-00-30135	Type : R - Current Tax Mobile Home	(\$756.83)	\$0.00	\$35.48	(\$792.31)
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	\$1.68	(\$0.87)
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	\$0.71	\$0.00	\$2.42
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	(\$1.46)	\$0.00	\$2.20	(\$3.66)
077-00-30300	Type : R - Current Interest	(\$207.93)	\$0.00	\$223.84	(\$431.77)
077-00-30375	Type : R - Refund Interest	\$5.16	\$0.05	\$0.00	\$5.21
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.55)	\$0.00	\$0.30	(\$0.85)
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	(\$129.35)	\$0.00	\$0.00	(\$129.35)

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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	(\$19,553.07)	\$0.00	\$2,887.76	(\$22,440.83)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,551.68)	\$0.00	\$871.76	(\$7,423.44)
077-00-49100	Type : X - Treasurer Fees	\$11,062.47	\$183.00	\$0.00	\$11,245.47
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$379,609.60	\$8,302.00	\$0.00	\$387,911.60
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$4,812.47)	\$26,831.02	\$28,204.76	(\$6,186.21)
Total Fund Revenues:		\$9,858.74	Total Fund Expenses:	\$8,485.00	Net Revenue Over Expense:
					\$1,373.74

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