

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: 5
 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	\$165,023.64	\$20,023.72	\$165,486.53	\$19,560.83
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$313,128.96)	\$23.82	\$20,023.00	(\$333,128.14)
077-00-20020	Type : L - Expense Control	\$151,474.93	\$165,462.71	\$0.72	\$316,936.92
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	(\$159,214.00)	\$0.00	\$12,931.30	(\$172,145.30)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$45,678.56)	\$0.00	\$0.00	(\$45,678.56)
077-00-30115	Type : R - Current Tax Personal Property	(\$25,884.91)	\$0.00	\$483.05	(\$26,367.96)
077-00-30120	Type : R - Current Tax Mineral	(\$1,389.28)	\$0.00	\$69.27	(\$1,458.55)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$326.69)	\$0.00	\$5.94	(\$332.63)
077-00-30130	Type : R - Current Tax State Assessed	(\$63,893.62)	\$0.00	\$952.81	(\$64,846.43)
077-00-30135	Type : R - Current Tax Mobile Home	(\$676.38)	\$0.00	\$27.65	(\$704.03)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.01	\$23.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5.42)	\$0.00	\$62.65	(\$68.07)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.10	\$0.00	\$0.10
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$0.00	(\$0.29)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$310.96	(\$310.96)
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$11,140.44)	\$0.00	\$2,588.24	(\$13,728.68)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$4,918.53)	\$0.00	\$2,591.13	(\$7,509.66)
077-00-49100	Type : X - Treasurer Fees	\$8,912.12	\$439.07	\$0.72	\$9,350.47
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$142,562.81	\$165,023.64	\$0.00	\$307,586.45
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$161,654.03)	\$350,996.78	\$205,533.97	(\$16,191.22)
Total Fund Revenues:		\$19,999.18	Total Fund Expenses:	\$165,461.99	Net Revenue Over Expense:
					(\$145,462.81)

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General Ledger Report Summary Totals:	(\$161,654.03)	\$350,996.78	\$205,533.97	(\$16,191.22)