General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

FUND: 077 - Wray Community Hospital Dist. Period: 2

ACCOUNT RANGE: 0 - 99999999999

077-0-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-0-30105 Type: R - Current Tax Real (\$21,622.53) \$0.00 \$33,567.58 (\$55,190.11) 077-0-30110 Type: R - Current Tax Real (\$38.38) \$0.00 \$276.22 (\$314.60) 077-0-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7,274.42) 077-0-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$545.49) 077-0-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$18.03 (\$38.57) 077-0-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-0-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-0-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-0-30215 Type: R - Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 077-00-30215		Excludes Budget for Revenue/Expense Accounts	YEAR: 2020	Begin Balance	Current Debits	Current Credits	End Balance
077-00-20000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 077-00-20010 Type : L - Revenue Control (\$26,784.57) \$0.00 \$73,978.69 (\$10,743.26) 077-00-20010 Type : L - Expense Control \$4,141.11 \$28,208.00 \$0.00 \$32,349.91 077-00-20100 Type : R - Fund Balance (\$3,466.49) \$0.00 \$0.00 \$0.00 077-00-30100 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 077-00-30101 Type : R - Current Tax Real (\$21,822.53) \$0.00 \$33,567.58 (\$55,590.11) 077-00-30115 Type : R - Current Tax Personal Property (\$428.49) \$0.00 \$6,844.93 (\$7274.42) 077-00-30120 Type : R - Current Tax Personal Property (\$428.49) \$0.00 \$6,844.93 (\$57,274.42) 077-00-30125 Type : R - Current Tax Personal Property (\$428.49) \$0.00 \$6,844.93 (\$52,54.49) 077-00-30120 Type : R - Current Tax Personal Property (\$428.49) \$0.00 \$6,844.93 (\$52,58.20) 077-00-30135	Fund: 077 -	Wray Community Hospital Dist.					
077-00-20010 Type: L - Revenue Control (\$26,764.57) \$0.00 \$73,978.69 (\$10,0743.26) 077-00-20020 Type: L - Expense Control \$4,141.11 \$28,208.80 \$0.00 \$32,349.91 077-00-20100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30105 Type: R - Current Tax Real (\$21,822.53) \$0.00 \$33,667.58 (\$56,190.11) 077-00-30110 Type: R - Current Tax Real (\$21,822.53) \$0.00 \$276.22 (\$314.60) 077-00-30110 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7,274.42) 077-00-30125 Type: R - Current Tax Mineral (\$20.54) \$0.00 \$18.03 (\$38.50) 077-00-30125 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$18.03 (\$38.50) 077-00-30120 Type: R - Current Tax Mobile Home (\$86.63) \$0.00 \$29,578.96 (\$29,588.20) 077-00-30125 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30205	077-00-10000	Type: A - Cash Account		\$26,089.95	\$73,978.69	\$28,208.80	\$71,859.84
077-00-20020 Type: L - Expense Control \$4,141.11 \$26,208.80 \$0.00 \$32,349.91 077-00-20100 Type: L - Fund Balance (\$3,466.49) \$0.00 \$0.00 \$3,066.49) 077-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30101 Type: R - Current Tax Real (\$21,622.53) \$0.00 \$33,567.58 (\$55,190.11) 077-00-30110 Type: R - Current Tax Oil and Gas (\$38.38) \$0.00 \$276.22 (\$314.60) 077-00-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7.274.40) 077-00-30120 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$18.03 (\$545.49) 077-00-30120 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$18.03 (\$348.67) 077-00-30125 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$18.03 (\$38.87) 077-00-30135 Type: R - Current Tax Mobile Home (\$80.68) \$0.00 \$0.00 \$0.00 077-00-30220 <td>077-00-20000</td> <td>Type: L - Accounts Payable</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	077-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
077-00-20100 Type : L - Fund Balance (\$3,466.49) \$0.00 \$0.00 \$3.00 \$3.466.49) 077-00-30100 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30115 Type : R - Current Tax Real (\$21,622.53) \$0.00 \$33,667.58 (\$51,901.11) 077-00-30115 Type : R - Current Tax Oil and Gas (\$38.38) \$0.00 \$266.22 (\$314.60) 077-00-30115 Type : R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7274.42) 077-00-30120 Type : R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$545.49) 077-00-30130 Type : R - Current Tax State Assessed (\$20.54) \$0.00 \$18.03 (\$385.77) 077-00-30135 Type : R - Current Tax Mobile Home (\$85.63) \$0.00 \$25,78.96 (\$29,583.20) 077-00-30135 Type : R - Delinquent Tax State Assessed (\$42.4) \$0.00 \$3.06 \$(\$169.29) 077-00-30125 Type : R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00	077-00-20010	Type: L - Revenue Control		(\$26,764.57)	\$0.00	\$73,978.69	(\$100,743.26)
077-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 077-00-30105 Type: R - Current Tax Real (\$21,622.53) \$0.00 \$33,567.58 (\$55,190.11) 077-00-30110 Type: R - Current Tax Oil and Gas (\$38.38) \$0.00 \$276.22 (\$314.60) 077-00-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7.274.42) 077-00-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$58,844.93 (\$7.274.42) 077-00-30125 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$58.57) 077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,588.20) 077-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 077-00-30215 Type: R - Delinquent Tax Mell \$0.00 \$0.00 \$0.00 \$0.00 077-00-30220 Type: R - Delinquent Ta	077-00-20020	Type: L - Expense Control		\$4,141.11	\$28,208.80	\$0.00	\$32,349.91
077-00-30105 Type: R - Current Tax Real (\$21,622.53) \$0.00 \$33,567.58 (\$55,190.11) 077-00-30110 Type: R - Current Tax Coll and Gas (\$38.38) \$0.00 \$276.22 (\$314.60) 077-00-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7,274.42) 077-00-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 \$554.49 077-00-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$258.91 \$554.49 077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 077-00-302225<	077-00-20100	Type: L - Fund Balance		(\$3,466.49)	\$0.00	\$0.00	(\$3,466.49)
077-00-30110 Type: R - Current Tax Oil and Gas (\$38.38) \$0.00 \$276.22 (\$314.60) 077-00-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6,844.93 (\$7,274.42) 077-00-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$545.49) 077-00-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$18.03 (\$38.57) 077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30130 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$3.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Mobile Home (\$85.63) \$0.00 \$0.00 \$0.00 077-00-30201 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30215 Type: R - Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 077-00-30220 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 077-00-30225	077-00-30100	Type: R - Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
077-00-30115 Type: R - Current Tax Personal Property (\$429.49) \$0.00 \$6.844.93 (\$7.274.42) 077-00-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$545.49) 077-00-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$18.03 (\$38.57) 077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30215 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30210 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 077-00-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 077-00-30225 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 077-00-30225 Type:	077-00-30105	Type: R - Current Tax Real		(\$21,622.53)	\$0.00	\$33,567.58	(\$55,190.11)
077-00-30120 Type: R - Current Tax Mineral (\$286.58) \$0.00 \$258.91 (\$545.49) 077-00-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$18.03 (\$38.57) 077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30210 Type: R - Delinquent Tax Mineral \$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 State Assessed \$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 \$0.00 \$0.00 \$0.00 \$	077-00-30110	Type: R - Current Tax Oil and Gas		(\$38.38)	\$0.00	\$276.22	(\$314.60)
077-0-30125 Type: R - Current Tax Possessory Interes (\$20.54) \$0.00 \$18.03 (\$38.57) 077-0-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-0-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-0-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-0-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-0-30215 Type: R - Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 077-0-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 077-0-30220 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 077-0-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 077-0-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 077-0-303000 Type: R - Refund Interest <td>077-00-30115</td> <td>Type: R - Current Tax Personal Property</td> <td></td> <td>(\$429.49)</td> <td>\$0.00</td> <td>\$6,844.93</td> <td>(\$7,274.42)</td>	077-00-30115	Type: R - Current Tax Personal Property		(\$429.49)	\$0.00	\$6,844.93	(\$7,274.42)
077-00-30130 Type: R - Current Tax State Assessed (\$4.24) \$0.00 \$29,578.96 (\$29,583.20) 077-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30210 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 \$0.00 077-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 077-00-30230 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 077-00-30303 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 077-00-30305 Type: R - Refund Interest	077-00-30120	Type: R - Current Tax Mineral		(\$286.58)	\$0.00	\$258.91	(\$545.49)
O77-00-30135 Type: R - Current Tax Mobile Home (\$85.63) \$0.00 \$83.66 (\$169.29) 077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30210 Type: R - Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 077-00-302215 Type: R - Delinquent Tax Mobile Homeral \$0.00 \$0.00 \$0.00 \$0.00 077-00-30222 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 077-00-30225 Type: R - Delinquent 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 \$0.00 077-00-30203 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 077-00-30300 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection	077-00-30125	Type: R - Current Tax Possessory Interes		(\$20.54)	\$0.00	\$18.03	(\$38.57)
077-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.02 077-00-30210 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 - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 077-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 077-00-30235 Type: R - Delinquent Tax Mobile Home (\$0.10) \$0.00 \$0.00 \$0.00 077-00-30205 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30235 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30305 Type: R - Delinquent Interest Collection (\$0.01) \$0.00	077-00-30130	Type: R - Current Tax State Assessed		(\$4.24)	\$0.00	\$29,578.96	(\$29,583.20)
077-00-30205 Type: R - Delinquent Tax Real \$0.29 \$0.00 \$0.00 \$0.00 077-00-30210 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 - Delinquent 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 \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Delinquent Interest Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Miscellaneous Collections \$0.00	077-00-30135	Type: R - Current Tax Mobile Home		(\$85.63)	\$0.00	\$83.66	(\$169.29)
077-00-30210 Type: R - Delinquent Tax Oil and Gas \$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 - Delinquent Tax Personal Proper \$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 \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	077-00-30200	Type: R - Delinquent Tax Collection		\$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 - Delinquent 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 \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection \$0.00 \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	077-00-30205	Type: R - Delinquent Tax Real		\$0.29	\$0.00	\$0.00	\$0.29
077-00-30220 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 077-00-30225 Type: R - Delinq Tax Possessory Interes \$0.00 \$0.00 \$0.00 077-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 077-00-30235 Type: R - Delinquent Tax Mobile Home (\$0.10) \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00	077-00-30210	Type: R - Delinquent Tax Oil and Gas		\$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 (\$0.10) \$0.00 \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	077-00-30215	Type: R - Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
077-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 077-00-30235 Type: R - Delinquent Tax Mobile Home (\$0.10) \$0.00 \$0.00 \$0.00 077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$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
077-00-30235 Type : R - Delinquent Tax Mobile Home (\$0.10) \$0.00 \$0.00 \$0.00 077-00-30300 Type : R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type : R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type : R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 \$0.00 077-00-30500 Type : R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type : R - Wildlife Impact Assistance \$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
077-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$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
077-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 \$0.00 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	077-00-30235	Type: R - Delinquent Tax Mobile Home		(\$0.10)	\$0.00	\$0.00	(\$0.10)
077-00-30400 Type: R - Delinquent Interest Collection (\$0.01) \$0.00 \$0.00 (\$0.01) 077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	077-00-30300	Type: R - Current Interest		\$0.00	\$0.00	\$0.00	\$0.00
077-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00	077-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00	077-00-30400	Type: R - Delinquent Interest Collection		(\$0.01)	\$0.00	\$0.00	(\$0.01)
	077-00-30500	Type: R - Miscellaneous Collections		\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310 Type: R - DOI-PILT PAYMENT \$0.00 \$0.00 \$0.00	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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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance

FUND: 077 - Wray Community Hospital Dist. ACCOUNT RANGE: 0 - 9999999999

Period: 2

INCIUDES KEVUTI AND EXDUTI ACCOUNTS	7.00001177011102:0	00
Evolutoe Budget for Devenue (Evnence Accounts	VEAR- 2020	

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2020	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		(\$3,184.62)	\$0.00	\$3,015.04	(\$6,199.66)
077-00-33100	Type: R - Auto Tax A & F Collection		(\$1,092.74)	\$0.00	\$335.36	(\$1,428.10)
077-00-49100	Type: X - Treasurer Fees		\$674.62	\$2,118.85	\$0.00	\$2,793.47
077-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type: X - Checks Written / ACH Transfer		\$3,466.49	\$26,089.95	\$0.00	\$29,556.44
	Fund: 077 - Wray Comm	nunity Hospital Dist.	Totals: (\$22,623.46)	\$130,396.29	\$176,166.18	(\$68,393.35)
	Total Fund Revenue	es: \$73,978.69	Total Fund Expenses:	\$28,208.80 Net R	evenue Over Expense:	\$45,769.89

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Pudget for Payonus (Expense Accounts)

FUND: 077 - Wray Community Hospital Dist.

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2020

Begin Balance

Current Debits

Current Credits

End Balance

Period: 2

General Ledger Report Summary Totals: (\$22,623.46) \$130,396.29 \$176,166.18 (\$68,393.35)

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Report ID: BAFI35B Operator: Chrystal