

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$71,859.84	\$44,082.27	\$73,053.85	\$42,888.26
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$100,743.26)	\$0.00	\$44,082.27	(\$144,825.53)
077-00-20020	Type : L - Expense Control	\$32,349.91	\$73,053.85	\$0.00	\$105,403.76
077-00-20100	Type : L - Fund Balance	(\$3,466.49)	\$0.00	\$0.00	(\$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	(\$55,190.11)	\$0.00	\$22,864.93	(\$78,055.04)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$314.60)	\$0.00	\$5.29	(\$319.89)
077-00-30115	Type : R - Current Tax Personal Property	(\$7,274.42)	\$0.00	\$647.10	(\$7,921.52)
077-00-30120	Type : R - Current Tax Mineral	(\$545.49)	\$0.00	\$164.29	(\$709.78)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$38.57)	\$0.00	\$115.50	(\$154.07)
077-00-30130	Type : R - Current Tax State Assessed	(\$29,583.20)	\$0.00	\$15,931.73	(\$45,514.93)
077-00-30135	Type : R - Current Tax Mobile Home	(\$169.29)	\$0.00	\$67.31	(\$236.60)
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	\$0.29
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	(\$0.10)	\$0.00	\$0.03	(\$0.13)
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.39	(\$4.39)
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	(\$0.01)
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
077-00-31310	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	(\$6,199.66)	\$0.00	\$3,026.86	(\$9,226.52)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,428.10)	\$0.00	\$1,254.84	(\$2,682.94)
077-00-49100	Type : X - Treasurer Fees	\$2,793.47	\$1,194.01	\$0.00	\$3,987.48
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$29,556.44	\$71,859.84	\$0.00	\$101,416.28
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$68,393.35)	\$190,189.97	\$161,218.39	(\$39,421.77)
Total Fund Revenues:		\$44,082.27	Total Fund Expenses:	\$73,053.85	Net Revenue Over Expense:
					(\$28,971.58)

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