

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: 4
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	\$42,888.26	\$139,122.83	\$46,968.43	\$135,042.66
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$144,825.53)	\$0.00	\$139,122.83	(\$283,948.36)
077-00-20020	Type : L - Expense Control	\$105,403.76	\$46,968.43	\$0.00	\$152,372.19
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	(\$78,055.04)	\$0.00	\$88,111.46	(\$166,166.50)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$319.89)	\$0.00	\$14,787.37	(\$15,107.26)
077-00-30115	Type : R - Current Tax Personal Property	(\$7,921.52)	\$0.00	\$6,541.92	(\$14,463.44)
077-00-30120	Type : R - Current Tax Mineral	(\$709.78)	\$0.00	\$605.86	(\$1,315.64)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$154.07)	\$0.00	\$386.78	(\$540.85)
077-00-30130	Type : R - Current Tax State Assessed	(\$45,514.93)	\$0.00	\$25,257.59	(\$70,772.52)
077-00-30135	Type : R - Current Tax Mobile Home	(\$236.60)	\$0.00	\$314.04	(\$550.64)
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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
077-00-30300	Type : R - Current Interest	(\$4.39)	\$0.00	\$0.95	(\$5.34)
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	(\$9,226.52)	\$0.00	\$2,166.19	(\$11,392.71)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$2,682.94)	\$0.00	\$950.67	(\$3,633.61)
077-00-49100	Type : X - Treasurer Fees	\$3,987.48	\$4,080.17	\$0.00	\$8,067.65
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$101,416.28	\$42,888.26	\$0.00	\$144,304.54
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$39,421.77)	\$233,059.69	\$325,214.09	(\$131,576.17)
Total Fund Revenues:		\$139,122.83	Total Fund Expenses:	\$46,968.43	Net Revenue Over Expense: \$92,154.40

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