

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: 12
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	\$4,917.19	\$3,387.48	\$4,917.19	\$3,387.48
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$443,147.00)	\$0.00	\$3,387.48	(\$446,534.48)
077-00-20020	Type : L - Expense Control	\$441,696.30	\$4,917.19	\$0.00	\$446,613.49
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	(\$215,816.67)	\$0.00	\$0.00	(\$215,816.67)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$39,117.26)	\$0.00	\$0.00	(\$39,117.26)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,696.28)	\$0.00	\$0.00	(\$28,696.28)
077-00-30120	Type : R - Current Tax Mineral	(\$1,585.93)	\$0.00	\$0.00	(\$1,585.93)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$607.05)	\$0.00	\$0.00	(\$607.05)
077-00-30130	Type : R - Current Tax State Assessed	(\$115,373.14)	\$0.00	\$0.00	(\$115,373.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$703.13)	\$0.00	\$0.00	(\$703.13)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.26	\$0.00	\$0.00	\$0.26
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	(\$0.23)	\$0.00	\$0.00	(\$0.23)
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	(\$0.16)	\$0.00	\$0.00	(\$0.16)
077-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.97)	\$0.00	\$0.00	(\$0.97)
077-00-30300	Type : R - Current Interest	(\$681.62)	\$0.00	\$0.00	(\$681.62)
077-00-30375	Type : R - Refund Interest	\$0.38	\$0.00	\$0.00	\$0.38
077-00-30400	Type : R - Delinquent Interest Collection	(\$2.11)	\$0.00	\$0.00	(\$2.11)
077-00-30500	Type : R - Miscellaneous Collections	(\$303.95)	\$0.00	\$0.00	(\$303.95)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$297.58)	\$0.00	\$0.00	(\$297.58)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$118.26)	\$0.00	\$0.00	(\$118.26)

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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	(\$29,594.26)	\$0.00	\$2,405.77	(\$32,000.03)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,249.04)	\$0.00	\$981.71	(\$11,230.75)
077-00-49100	Type : X - Treasurer Fees	\$12,080.63	\$0.00	\$0.00	\$12,080.63
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$429,615.67	\$4,917.19	\$0.00	\$434,532.86
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$1,450.70)	\$13,221.86	\$11,692.15	\$79.01
Total Fund Revenues:		\$3,387.48	Total Fund Expenses:	\$4,917.19	Net Revenue Over Expense:
					(\$1,529.71)

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