

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$64,705.26	\$177,169.35	\$69,891.65	\$171,982.96
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$161,192.86)	\$0.00	\$177,169.35	(\$338,362.21)
077-00-20020	Type : L - Expense Control	\$99,875.08	\$69,891.65	\$0.00	\$169,766.73
077-00-20100	Type : L - Fund Balance	(\$3,387.48)	\$0.00	\$0.00	(\$3,387.48)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$78,788.89)	\$0.00	\$99,975.67	(\$178,764.56)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$267.17)	\$0.00	\$26,181.22	(\$26,448.39)
077-00-30115	Type : R - Current Tax Personal Property	(\$9,489.86)	\$0.00	\$15,530.52	(\$25,020.38)
077-00-30120	Type : R - Current Tax Mineral	(\$751.80)	\$0.00	\$550.27	(\$1,302.07)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$110.09)	\$0.00	\$342.77	(\$452.86)
077-00-30130	Type : R - Current Tax State Assessed	(\$58,999.53)	\$0.00	\$30,005.30	(\$89,004.83)
077-00-30135	Type : R - Current Tax Mobile Home	(\$267.45)	\$0.00	\$293.23	(\$560.68)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$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 - 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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	(\$0.63)	\$0.00	\$0.25	(\$0.88)
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
077-00-31310	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	(\$8,534.23)	\$0.00	\$3,241.95	(\$11,776.18)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,983.21)	\$0.00	\$1,048.17	(\$5,031.38)
077-00-49100	Type : X - Treasurer Fees	\$4,460.25	\$5,186.39	\$0.00	\$9,646.64
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$95,414.83	\$64,705.26	\$0.00	\$160,120.09
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$61,317.78)	\$316,952.65	\$424,230.35	(\$168,595.48)
Total Fund Revenues:		\$177,169.35	Total Fund Expenses:	\$69,891.65	Net Revenue Over Expense: \$107,277.70

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