

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: 5
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 | \$171,982.96 | \$16,061.78 | \$172,330.12 | \$15,714.62 |
| 077-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-20010 | Type : L - Revenue Control | (\$338,362.21) | \$0.00 | \$16,061.78 | (\$354,423.99) |
| 077-00-20020 | Type : L - Expense Control | \$169,766.73 | \$172,330.12 | \$0.00 | \$342,096.85 |
| 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 | (\$178,764.56) | \$0.00 | \$10,149.36 | (\$188,913.92) |
| 077-00-30110 | Type : R - Current Tax Oil and Gas | (\$26,448.39) | \$0.00 | \$13.00 | (\$26,461.39) |
| 077-00-30115 | Type : R - Current Tax Personal Property | (\$25,020.38) | \$0.00 | \$375.71 | (\$25,396.09) |
| 077-00-30120 | Type : R - Current Tax Mineral | (\$1,302.07) | \$0.00 | \$119.70 | (\$1,421.77) |
| 077-00-30125 | Type : R - Current Tax Possessory Interes | (\$452.86) | \$0.00 | \$3.03 | (\$455.89) |
| 077-00-30130 | Type : R - Current Tax State Assessed | (\$89,004.83) | \$0.00 | \$795.76 | (\$89,800.59) |
| 077-00-30135 | Type : R - Current Tax Mobile Home | (\$560.68) | \$0.00 | \$74.03 | (\$634.71) |
| 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 | (\$0.88) | \$0.00 | \$41.28 | (\$42.16) |
| 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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| 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 | (\$11,776.18) | \$0.00 | \$2,594.64 | (\$14,370.82) |
| 077-00-33100 | Type : R - Auto Tax A & F Collection | (\$5,031.38) | \$0.00 | \$1,895.27 | (\$6,926.65) |
| 077-00-49100 | Type : X - Treasurer Fees | \$9,646.64 | \$347.16 | \$0.00 | \$9,993.80 |
| 077-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-49500 | Type : X - Checks Written / ACH Transfer | \$160,120.09 | \$171,982.96 | \$0.00 | \$332,103.05 |
| Fund: 077 - Wray Community Hospital Dist. Totals : | | (\$168,595.48) | \$360,722.02 | \$204,453.68 | (\$12,327.14) |
| Total Fund Revenues: | | \$16,061.78 | Total Fund Expenses: | \$172,330.12 | Net Revenue Over Expense: |
| | | | | | (\$156,268.34) |

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| General Ledger Report Summary Totals: | (\$168,595.48) | \$360,722.02 | \$204,453.68 | (\$12,327.14) |