

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: 6
 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	\$15,714.62	\$74,977.09	\$17,861.92	\$72,829.79
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$354,423.99)	\$0.00	\$74,977.09	(\$429,401.08)
077-00-20020	Type : L - Expense Control	\$342,096.85	\$17,861.92	\$0.00	\$359,958.77
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	(\$188,913.92)	\$0.00	\$19,665.39	(\$208,579.31)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$26,461.39)	\$0.00	\$470.50	(\$26,931.89)
077-00-30115	Type : R - Current Tax Personal Property	(\$25,396.09)	\$0.00	\$4,837.91	(\$30,234.00)
077-00-30120	Type : R - Current Tax Mineral	(\$1,421.77)	\$0.00	\$12.31	(\$1,434.08)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$455.89)	\$0.00	\$0.00	(\$455.89)
077-00-30130	Type : R - Current Tax State Assessed	(\$89,800.59)	\$0.00	\$46,541.29	(\$136,341.88)
077-00-30135	Type : R - Current Tax Mobile Home	(\$634.71)	\$0.00	\$23.46	(\$658.17)
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	(\$42.16)	\$0.00	\$26.33	(\$68.49)
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	\$173.70	(\$173.70)

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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	(\$14,370.82)	\$0.00	\$2,676.68	(\$17,047.50)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,926.65)	\$0.00	\$549.52	(\$7,476.17)
077-00-49100	Type : X - Treasurer Fees	\$9,993.80	\$2,147.30	\$0.00	\$12,141.10
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$332,103.05	\$15,714.62	\$0.00	\$347,817.67
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$12,327.14)	\$110,700.93	\$167,816.10	(\$69,442.31)
Total Fund Revenues:		\$74,977.09	Total Fund Expenses:	\$17,861.92	Net Revenue Over Expense:
					\$57,115.17

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General Ledger Report Summary Totals:	(\$12,327.14)	\$110,700.93	\$167,816.10	(\$69,442.31)