

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: 7
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	\$72,829.79	\$8,988.92	\$72,984.20	\$8,834.51
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$429,401.08)	\$0.00	\$8,988.92	(\$438,390.00)
077-00-20020	Type : L - Expense Control	\$359,958.77	\$72,984.20	\$0.00	\$432,942.97
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	(\$208,579.31)	\$0.00	\$3,843.77	(\$212,423.08)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$26,931.89)	\$0.00	\$474.05	(\$27,405.94)
077-00-30115	Type : R - Current Tax Personal Property	(\$30,234.00)	\$0.00	\$608.32	(\$30,842.32)
077-00-30120	Type : R - Current Tax Mineral	(\$1,434.08)	\$0.00	\$66.72	(\$1,500.80)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$455.89)	\$0.00	\$7.23	(\$463.12)
077-00-30130	Type : R - Current Tax State Assessed	(\$136,341.88)	\$0.00	\$0.19	(\$136,342.07)
077-00-30135	Type : R - Current Tax Mobile Home	(\$658.17)	\$0.00	\$16.01	(\$674.18)
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	(\$68.49)	\$0.00	\$131.00	(\$199.49)
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	\$297.49	(\$297.49)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$173.70)	\$0.00	\$0.00	(\$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	(\$17,047.50)	\$0.00	\$2,617.81	(\$19,665.31)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,476.17)	\$0.00	\$926.33	(\$8,402.50)
077-00-49100	Type : X - Treasurer Fees	\$12,141.10	\$154.41	\$0.00	\$12,295.51
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$347,817.67	\$72,829.79	\$0.00	\$420,647.46
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$69,442.31)	\$154,957.32	\$90,962.04	(\$5,447.03)
Total Fund Revenues:		\$8,988.92	Total Fund Expenses:	\$72,984.20	Net Revenue Over Expense:
					(\$63,995.28)

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General Ledger Report Summary Totals:	(\$69,442.31)	\$154,957.32	\$90,962.04	(\$5,447.03)