

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 075 - Yuma Hospital District #1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$8,834.51	\$8,463.08	\$8,983.03	\$8,314.56
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$438,390.00)	\$0.00	\$8,463.08	(\$446,853.08)
077-00-20020	Type : L - Expense Control	\$432,942.97	\$8,983.03	\$0.00	\$441,926.00
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	(\$212,423.08)	\$0.00	\$4,597.63	(\$217,020.71)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$27,405.94)	\$0.00	\$0.00	(\$27,405.94)
077-00-30115	Type : R - Current Tax Personal Property	(\$30,842.32)	\$0.00	\$55.80	(\$30,898.12)
077-00-30120	Type : R - Current Tax Mineral	(\$1,500.80)	\$0.00	\$66.74	(\$1,567.54)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$463.12)	\$0.00	\$12.46	(\$475.58)
077-00-30130	Type : R - Current Tax State Assessed	(\$136,342.07)	\$0.00	\$0.84	(\$136,342.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$674.18)	\$0.00	\$31.27	(\$705.45)
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	(\$199.49)	\$0.00	\$185.97	(\$385.46)
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	(\$297.49)	\$0.00	\$0.00	(\$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	(\$19,665.31)	\$0.00	\$2,362.05	(\$22,027.36)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,402.50)	\$0.00	\$1,150.32	(\$9,552.82)
077-00-49100	Type : X - Treasurer Fees	\$12,295.51	\$148.52	\$0.00	\$12,444.03
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$420,647.46	\$8,834.51	\$0.00	\$429,481.97
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$5,447.03)	\$26,429.14	\$25,909.19	(\$4,927.08)
Total Fund Revenues:		\$8,463.08	Total Fund Expenses:	\$8,983.03	Net Revenue Over Expense:
					(\$519.95)

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General Ledger Report Summary Totals:	(\$5,447.03)	\$26,429.14	\$25,909.19	(\$4,927.08)