

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: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$8,314.56	\$5,843.87	\$8,409.87	\$5,748.56
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$446,853.08)	\$0.00	\$5,843.87	(\$452,696.95)
077-00-20020	Type : L - Expense Control	\$441,926.00	\$8,409.87	\$0.00	\$450,335.87
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	(\$217,020.71)	\$0.00	\$1,676.61	(\$218,697.32)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$27,405.94)	\$0.00	\$1,055.54	(\$28,461.48)
077-00-30115	Type : R - Current Tax Personal Property	(\$30,898.12)	\$0.00	\$257.03	(\$31,155.15)
077-00-30120	Type : R - Current Tax Mineral	(\$1,567.54)	\$0.00	\$15.63	(\$1,583.17)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$475.58)	\$0.00	\$28.85	(\$504.43)
077-00-30130	Type : R - Current Tax State Assessed	(\$136,342.91)	\$0.00	\$0.00	(\$136,342.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$705.45)	\$0.00	\$5.93	(\$711.38)
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	(\$385.46)	\$0.00	\$137.94	(\$523.40)
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	(\$22,027.36)	\$0.00	\$2,432.97	(\$24,460.33)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,552.82)	\$0.00	\$233.37	(\$9,786.19)
077-00-49100	Type : X - Treasurer Fees	\$12,444.03	\$95.31	\$0.00	\$12,539.34
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$429,481.97	\$8,314.56	\$0.00	\$437,796.53
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$4,927.08)	\$22,663.61	\$20,097.61	(\$2,361.08)
Total Fund Revenues:		\$5,843.87	Total Fund Expenses:	\$8,409.87	Net Revenue Over Expense:
					(\$2,566.00)

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