

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$135,042.66	\$47,066.59	\$136,342.34	\$45,766.91
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$283,948.36)	\$0.00	\$47,066.59	(\$331,014.95)
077-00-20020	Type : L - Expense Control	\$152,372.19	\$136,342.34	\$0.00	\$288,714.53
077-00-20100	Type : L - Fund Balance	(\$3,466.49)	\$0.00	\$0.00	(\$3,466.49)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$166,166.50)	\$0.00	\$11,045.66	(\$177,212.16)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$15,107.26)	\$0.00	\$23,491.86	(\$38,599.12)
077-00-30115	Type : R - Current Tax Personal Property	(\$14,463.44)	\$0.00	\$7,509.40	(\$21,972.84)
077-00-30120	Type : R - Current Tax Mineral	(\$1,315.64)	\$0.00	\$98.52	(\$1,414.16)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$540.85)	\$0.00	\$6.78	(\$547.63)
077-00-30130	Type : R - Current Tax State Assessed	(\$70,772.52)	\$0.00	\$993.93	(\$71,766.45)
077-00-30135	Type : R - Current Tax Mobile Home	(\$550.64)	\$0.00	\$41.13	(\$591.77)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.29	\$0.00	\$0.00	\$0.29
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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
077-00-30300	Type : R - Current Interest	(\$5.34)	\$0.00	\$34.56	(\$39.90)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$303.95	(\$303.95)
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

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$11,392.71)	\$0.00	\$2,432.66	(\$13,825.37)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,633.61)	\$0.00	\$1,108.14	(\$4,741.75)
077-00-49100	Type : X - Treasurer Fees	\$8,067.65	\$1,299.68	\$0.00	\$9,367.33
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$144,304.54	\$135,042.66	\$0.00	\$279,347.20
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$131,576.17)</b>	<b>\$319,751.27</b>	<b>\$230,475.52</b>	<b>(\$42,300.42)</b>
<b>Total Fund Revenues:</b>		<b>\$47,066.59</b>	<b>Total Fund Expenses:</b>	<b>\$136,342.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$89,275.75)</b>

# 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: 2020

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$131,576.17)	\$319,751.27	\$230,475.52	(\$42,300.42)