

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$45,766.91	\$78,620.95	\$47,988.74	\$76,399.12
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$331,014.95)	\$0.00	\$78,620.95	(\$409,635.90)
077-00-20020	Type : L - Expense Control	\$288,714.53	\$47,988.74	\$0.00	\$336,703.27
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	(\$177,212.16)	\$0.00	\$23,998.66	(\$201,210.82)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$38,599.12)	\$0.00	\$0.00	(\$38,599.12)
077-00-30115	Type : R - Current Tax Personal Property	(\$21,972.84)	\$0.00	\$6,377.69	(\$28,350.53)
077-00-30120	Type : R - Current Tax Mineral	(\$1,414.16)	\$0.00	\$18.54	(\$1,432.70)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$547.63)	\$0.00	\$4.96	(\$552.59)
077-00-30130	Type : R - Current Tax State Assessed	(\$71,766.45)	\$0.00	\$43,587.97	(\$115,354.42)
077-00-30135	Type : R - Current Tax Mobile Home	(\$591.77)	\$0.00	\$17.35	(\$609.12)
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	\$0.84	(\$0.97)
077-00-30300	Type : R - Current Interest	(\$39.90)	\$0.00	\$53.35	(\$93.25)
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	\$0.91	(\$0.92)
077-00-30500	Type : R - Miscellaneous Collections	(\$303.95)	\$0.00	\$0.00	(\$303.95)
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$297.58	(\$297.58)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$118.26	(\$118.26)

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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	(\$13,825.37)	\$0.00	\$2,488.07	(\$16,313.44)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$4,741.75)	\$0.00	\$1,656.77	(\$6,398.52)
077-00-49100	Type : X - Treasurer Fees	\$9,367.33	\$2,221.83	\$0.00	\$11,589.16
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$279,347.20	\$45,766.91	\$0.00	\$325,114.11
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$42,300.42)	\$174,598.43	\$205,230.64	(\$72,932.63)
Total Fund Revenues:		\$78,620.95	Total Fund Expenses:	\$47,988.74	Net Revenue Over Expense:
					\$30,632.21

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