

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: 1
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	\$3,387.48	\$17,066.56	\$3,774.04	\$16,680.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$17,066.56	(\$17,066.56)
077-00-20020	Type : L - Expense Control	\$0.00	\$3,774.04	\$0.00	\$3,774.04
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	\$0.00	\$0.00	\$12,636.96	(\$12,636.96)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$6.49	(\$6.49)
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$126.24	(\$126.24)
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$85.02	(\$85.02)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.04	(\$7.04)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$23.56	(\$23.56)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$3,134.31	(\$3,134.31)	
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,046.94	(\$1,046.94)	
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$386.56	\$0.00	\$386.56	
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,387.48	\$0.00	\$3,387.48	
Fund: 077 - Wray Community Hospital Dist. Totals :		\$0.00	\$24,614.64	\$37,907.16	(\$13,292.52)	
Total Fund Revenues:		\$17,066.56	Total Fund Expenses:	\$3,774.04	Net Revenue Over Expense:	\$13,292.52

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General Ledger Report Summary Totals:	\$0.00	\$24,614.64	\$37,907.16	(\$13,292.52)