

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: 2
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	\$16,680.00	\$77,522.57	\$18,855.22	\$75,347.35
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$17,066.56)	\$0.00	\$77,522.57	(\$94,589.13)
077-00-20020	Type : L - Expense Control	\$3,774.04	\$18,855.22	\$0.00	\$22,629.26
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	(\$12,636.96)	\$0.00	\$38,341.99	(\$50,978.95)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$6.49)	\$0.00	\$25.36	(\$31.85)
077-00-30115	Type : R - Current Tax Personal Property	(\$126.24)	\$0.00	\$4,835.40	(\$4,961.64)
077-00-30120	Type : R - Current Tax Mineral	(\$85.02)	\$0.00	\$474.61	(\$559.63)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$7.04)	\$0.00	\$30.08	(\$37.12)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$28,676.95	(\$28,676.95)
077-00-30135	Type : R - Current Tax Mobile Home	(\$23.56)	\$0.00	\$123.35	(\$146.91)
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	(\$3,134.31)	\$0.00	\$2,894.39	(\$6,028.70)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,046.94)	\$0.00	\$2,120.44	(\$3,167.38)
077-00-49100	Type : X - Treasurer Fees	\$386.56	\$2,175.22	\$0.00	\$2,561.78
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,387.48	\$16,680.00	\$0.00	\$20,067.48
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$13,292.52)	\$115,233.01	\$173,900.36	(\$71,959.87)
Total Fund Revenues:		\$77,522.57	Total Fund Expenses:	\$18,855.22	Net Revenue Over Expense:
					\$58,667.35

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$13,292.52)	\$115,233.01	\$173,900.36	(\$71,959.87)