

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: 3
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	\$75,347.35	\$66,603.73	\$77,245.82	\$64,705.26
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$94,589.13)	\$0.00	\$66,603.73	(\$161,192.86)
077-00-20020	Type : L - Expense Control	\$22,629.26	\$77,245.82	\$0.00	\$99,875.08
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	(\$50,978.95)	\$0.00	\$27,809.94	(\$78,788.89)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$31.85)	\$0.00	\$235.32	(\$267.17)
077-00-30115	Type : R - Current Tax Personal Property	(\$4,961.64)	\$0.00	\$4,528.22	(\$9,489.86)
077-00-30120	Type : R - Current Tax Mineral	(\$559.63)	\$0.00	\$192.17	(\$751.80)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$37.12)	\$0.00	\$72.97	(\$110.09)
077-00-30130	Type : R - Current Tax State Assessed	(\$28,676.95)	\$0.00	\$30,322.58	(\$58,999.53)
077-00-30135	Type : R - Current Tax Mobile Home	(\$146.91)	\$0.00	\$120.54	(\$267.45)
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	\$0.63	(\$0.63)
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	(\$6,028.70)	\$0.00	\$2,505.53	(\$8,534.23)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,167.38)	\$0.00	\$815.83	(\$3,983.21)
077-00-49100	Type : X - Treasurer Fees	\$2,561.78	\$1,898.47	\$0.00	\$4,460.25
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$20,067.48	\$75,347.35	\$0.00	\$95,414.83
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$71,959.87)	\$221,095.37	\$210,453.28	(\$61,317.78)
Total Fund Revenues:		\$66,603.73	Total Fund Expenses:	\$77,245.82	Net Revenue Over Expense:
					(\$10,642.09)

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