

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$3,466.49	\$26,774.82	\$4,151.36	\$26,089.95
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$10.24	\$26,774.81	(\$26,764.57)
077-00-20020	Type : L - Expense Control	\$0.00	\$4,141.12	\$0.01	\$4,141.11
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	\$0.00	\$0.00	\$21,622.53	(\$21,622.53)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$38.38	(\$38.38)
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$429.49	(\$429.49)
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$286.58	(\$286.58)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$20.54	(\$20.54)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4.24	(\$4.24)
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$85.63	(\$85.63)
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	\$0.29	\$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	\$0.00	\$0.00	\$0.10	(\$0.10)
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	\$0.01	(\$0.01)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$9.95	\$9.95	\$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	\$3,184.62	(\$3,184.62)
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,092.74	(\$1,092.74)
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$674.63	\$0.01	\$674.62
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	\$3,466.49	\$0.00	\$3,466.49
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>\$0.00</b>	<b>\$35,077.54</b>	<b>\$57,701.00</b>	<b>(\$22,623.46)</b>
Total Fund Revenues:		\$26,764.57	Total Fund Expenses:	\$4,141.11	Net Revenue Over Expense: \$22,623.46

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General Ledger Report Summary Totals:	\$0.00	\$35,077.54	\$57,701.00	(\$22,623.46)