

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$26,089.95	\$73,978.69	\$28,208.80	\$71,859.84
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$26,764.57)	\$0.00	\$73,978.69	(\$100,743.26)
077-00-20020	Type : L - Expense Control	\$4,141.11	\$28,208.80	\$0.00	\$32,349.91
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	(\$21,622.53)	\$0.00	\$33,567.58	(\$55,190.11)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$38.38)	\$0.00	\$276.22	(\$314.60)
077-00-30115	Type : R - Current Tax Personal Property	(\$429.49)	\$0.00	\$6,844.93	(\$7,274.42)
077-00-30120	Type : R - Current Tax Mineral	(\$286.58)	\$0.00	\$258.91	(\$545.49)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$20.54)	\$0.00	\$18.03	(\$38.57)
077-00-30130	Type : R - Current Tax State Assessed	(\$4.24)	\$0.00	\$29,578.96	(\$29,583.20)
077-00-30135	Type : R - Current Tax Mobile Home	(\$85.63)	\$0.00	\$83.66	(\$169.29)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$3,184.62)	\$0.00	\$3,015.04	(\$6,199.66)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,092.74)	\$0.00	\$335.36	(\$1,428.10)
077-00-49100	Type : X - Treasurer Fees	\$674.62	\$2,118.85	\$0.00	\$2,793.47
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,466.49	\$26,089.95	\$0.00	\$29,556.44
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$22,623.46)	\$130,396.29	\$176,166.18	(\$68,393.35)
Total Fund Revenues:		\$73,978.69	Total Fund Expenses:	\$28,208.80	Net Revenue Over Expense:
					\$45,769.89

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General Ledger Report Summary Totals:	(\$22,623.46)	\$130,396.29	\$176,166.18	(\$68,393.35)