

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: 7
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	\$76,399.12	\$10,446.46	\$76,619.97	\$10,225.61
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$409,635.90)	\$0.00	\$10,446.46	(\$420,082.36)
077-00-20020	Type : L - Expense Control	\$336,703.27	\$76,619.97	\$0.00	\$413,323.24
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	(\$201,210.82)	\$0.00	\$6,351.06	(\$207,561.88)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$38,599.12)	\$0.00	\$518.14	(\$39,117.26)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,350.53)	\$0.00	\$186.54	(\$28,537.07)
077-00-30120	Type : R - Current Tax Mineral	(\$1,432.70)	\$0.00	\$71.56	(\$1,504.26)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$552.59)	\$0.00	\$16.33	(\$568.92)
077-00-30130	Type : R - Current Tax State Assessed	(\$115,354.42)	\$0.00	\$0.00	(\$115,354.42)
077-00-30135	Type : R - Current Tax Mobile Home	(\$609.12)	\$0.00	\$28.02	(\$637.14)
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	\$0.03	\$0.26
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	\$0.23	(\$0.23)
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	(\$0.97)	\$0.00	\$0.00	(\$0.97)
077-00-30300	Type : R - Current Interest	(\$93.25)	\$0.00	\$187.53	(\$280.78)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.92)	\$0.00	\$1.16	(\$2.08)
077-00-30500	Type : R - Miscellaneous Collections	(\$303.95)	\$0.00	\$0.00	(\$303.95)
077-00-31305	Type : R - Wildlife Impact Assistance	(\$297.58)	\$0.00	\$0.00	(\$297.58)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$118.26)	\$0.00	\$0.00	(\$118.26)

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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	(\$16,313.44)	\$0.00	\$2,540.72	(\$18,854.16)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,398.52)	\$0.00	\$545.14	(\$6,943.66)
077-00-49100	Type : X - Treasurer Fees	\$11,589.16	\$220.85	\$0.00	\$11,810.01
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$325,114.11	\$76,399.12	\$0.00	\$401,513.23
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$72,932.63)	\$163,686.40	\$97,512.89	(\$6,759.12)
Total Fund Revenues:		\$10,446.46	Total Fund Expenses:	\$76,619.97	Net Revenue Over Expense:
					(\$66,173.51)

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General Ledger Report Summary Totals:	(\$72,932.63)	\$163,686.40	\$97,512.89	(\$6,759.12)