

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$10,225.61	\$6,980.03	\$10,326.93	\$6,878.71
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$420,082.36)	\$0.38	\$6,980.03	(\$427,062.01)
077-00-20020	Type : L - Expense Control	\$413,323.24	\$10,326.55	\$0.00	\$423,649.79
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	(\$207,561.88)	\$0.00	\$3,076.76	(\$210,638.64)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$39,117.26)	\$0.00	\$0.00	(\$39,117.26)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,537.07)	\$0.00	\$47.03	(\$28,584.10)
077-00-30120	Type : R - Current Tax Mineral	(\$1,504.26)	\$0.00	\$47.51	(\$1,551.77)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$568.92)	\$0.00	\$0.81	(\$569.73)
077-00-30130	Type : R - Current Tax State Assessed	(\$115,354.42)	\$0.00	\$18.72	(\$115,373.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$637.14)	\$0.00	\$49.34	(\$686.48)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.26	\$0.00	\$0.00	\$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	(\$0.23)	\$0.00	\$0.00	(\$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	(\$280.78)	\$0.00	\$124.29	(\$405.07)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.38	\$0.00	\$0.38
077-00-30400	Type : R - Delinquent Interest Collection	(\$2.08)	\$0.00	\$0.00	(\$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)

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$18,854.16)	\$0.00	\$2,456.98	(\$21,311.14)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,943.66)	\$0.00	\$1,158.59	(\$8,102.25)
077-00-49100	Type : X - Treasurer Fees	\$11,810.01	\$100.94	\$0.00	\$11,910.95
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$401,513.23	\$10,225.61	\$0.00	\$411,738.84
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$6,759.12)	\$27,633.89	\$24,286.99	(\$3,412.22)
Total Fund Revenues:		\$6,979.65	Total Fund Expenses:	\$10,326.55	Net Revenue Over Expense:
					(\$3,346.90)

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: 8
ACCOUNT RANGE: -
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,759.12)	\$27,633.89	\$24,286.99	(\$3,412.22)