

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: 9
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	\$6,878.71	\$7,786.87	\$7,021.28	\$7,644.30
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$427,062.01)	\$0.00	\$7,786.87	(\$434,848.88)
077-00-20020	Type : L - Expense Control	\$423,649.79	\$7,021.28	\$0.00	\$430,671.07
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	(\$210,638.64)	\$0.00	\$4,398.40	(\$215,037.04)
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	(\$28,584.10)	\$0.00	\$57.24	(\$28,641.34)
077-00-30120	Type : R - Current Tax Mineral	(\$1,551.77)	\$0.00	\$26.56	(\$1,578.33)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$569.73)	\$0.00	\$37.32	(\$607.05)
077-00-30130	Type : R - Current Tax State Assessed	(\$115,373.14)	\$0.00	\$0.00	(\$115,373.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$686.48)	\$0.00	\$10.94	(\$697.42)
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	(\$405.07)	\$0.00	\$220.90	(\$625.97)
077-00-30375	Type : R - Refund Interest	\$0.38	\$0.00	\$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: 9
ACCOUNT RANGE: 0 - 9999999999
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	(\$21,311.14)	\$0.00	\$2,535.73	(\$23,846.87)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,102.25)	\$0.00	\$499.78	(\$8,602.03)
077-00-49100	Type : X - Treasurer Fees	\$11,910.95	\$142.57	\$0.00	\$12,053.52
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$411,738.84	\$6,878.71	\$0.00	\$418,617.55
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$3,412.22)	\$21,829.43	\$22,595.02	(\$4,177.81)
Total Fund Revenues:		\$7,786.87	Total Fund Expenses:	\$7,021.28	Net Revenue Over Expense:
					\$765.59

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,412.22)	\$21,829.43	\$22,595.02	(\$4,177.81)