

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: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$5,748.56	\$3,319.39	\$5,753.10	\$3,314.85
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$452,696.95)	\$0.00	\$3,319.39	(\$456,016.34)
077-00-20020	Type : L - Expense Control	\$450,335.87	\$5,753.10	\$0.00	\$456,088.97
077-00-20100	Type : L - Fund Balance	(\$3,387.48)	\$0.00	\$0.00	(\$3,387.48)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$218,697.32)	\$0.00	\$116.66	(\$218,813.98)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$28,461.48)	\$0.00	\$0.00	(\$28,461.48)
077-00-30115	Type : R - Current Tax Personal Property	(\$31,155.15)	\$0.00	\$0.00	(\$31,155.15)
077-00-30120	Type : R - Current Tax Mineral	(\$1,583.17)	\$0.00	\$11.84	(\$1,595.01)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$504.43)	\$0.00	\$0.00	(\$504.43)
077-00-30130	Type : R - Current Tax State Assessed	(\$136,342.91)	\$0.00	\$0.00	(\$136,342.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$711.38)	\$0.00	\$16.62	(\$728.00)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	(\$523.40)	\$0.00	\$6.37	(\$529.77)
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	\$0.00	\$0.00
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	(\$297.49)	\$0.00	\$0.00	(\$297.49)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$173.70)	\$0.00	\$0.00	(\$173.70)

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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	(\$24,460.33)	\$0.00	\$2,621.70	(\$27,082.03)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,786.19)	\$0.00	\$546.20	(\$10,332.39)
077-00-49100	Type : X - Treasurer Fees	\$12,539.34	\$4.54	\$0.00	\$12,543.88
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$437,796.53	\$5,748.56	\$0.00	\$443,545.09
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$2,361.08)	\$14,825.59	\$12,391.88	\$72.63
Total Fund Revenues:		\$3,319.39	Total Fund Expenses:	\$5,753.10	Net Revenue Over Expense:
					(\$2,433.71)

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