

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$3,314.85	\$5,079.11	\$3,353.96	\$5,040.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$456,016.34)	\$0.00	\$5,079.11	(\$461,095.45)
077-00-20020	Type : L - Expense Control	\$456,088.97	\$3,353.96	\$0.00	\$459,442.93
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	(\$218,813.98)	\$0.00	\$1,213.47	(\$220,027.45)
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	(\$1,595.01)	\$0.00	\$4.88	(\$1,599.89)
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	(\$728.00)	\$0.00	\$0.00	(\$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	(\$529.77)	\$0.00	\$85.19	(\$614.96)
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	\$303.85	(\$477.55)

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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	(\$27,082.03)	\$0.00	\$2,791.24	(\$29,873.27)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,332.39)	\$0.00	\$680.48	(\$11,012.87)
077-00-49100	Type : X - Treasurer Fees	\$12,543.88	\$39.11	\$0.00	\$12,582.99
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$443,545.09	\$3,314.85	\$0.00	\$446,859.94
Fund: 077 - Wray Community Hospital Dist. Totals :		\$72.63	\$11,787.03	\$13,512.18	(\$1,652.52)
Total Fund Revenues:		\$5,079.11	Total Fund Expenses:	\$3,353.96	Net Revenue Over Expense:
					\$1,725.15

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