

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':077'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$5,040.00	\$4,010.83	\$5,040.00	\$4,010.83
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$461,095.45)	\$465,106.28	\$4,010.83	\$0.00
077-00-20020	Type : L - Expense Control	\$459,442.93	\$5,040.00	\$464,482.93	\$0.00
077-00-20100	Type : L - Fund Balance	(\$3,387.48)	\$0.00	\$623.35	(\$4,010.83)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$220,027.45)	\$0.00	\$0.00	(\$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	(\$1,599.89)	\$0.00	\$0.00	(\$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	(\$614.96)	\$0.00	\$0.00	(\$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	(\$477.55)	\$0.00	\$0.00	(\$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	(\$29,873.27)	\$0.00	\$2,905.66	(\$32,778.93)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$11,012.87)	\$0.00	\$1,105.17	(\$12,118.04)
077-00-49100	Type : X - Treasurer Fees	\$12,582.99	\$0.00	\$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	\$446,859.94	\$5,040.00	\$0.00	\$451,899.94
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$1,652.52)	\$479,197.11	\$478,167.94	(\$623.35)
Total Fund Revenues:		\$4,010.83	Total Fund Expenses:	\$5,040.00	Net Revenue Over Expense:
					(\$1,029.17)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,652.52)	\$479,197.11	\$478,167.94	(\$623.35)