

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: 2022

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$149,745.55	\$37,530.88	\$150,734.53	\$36,541.90
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$346,239.52)	\$0.00	\$37,530.88	(\$383,770.40)
077-00-20020	Type : L - Expense Control	\$200,504.80	\$150,734.53	\$0.00	\$351,239.33
077-00-20100	Type : L - Fund Balance	(\$4,010.83)	\$0.00	\$0.00	(\$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	(\$162,025.69)	\$0.00	\$27,610.23	(\$189,635.92)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$19,428.43)	\$0.00	\$944.55	(\$20,372.98)
077-00-30115	Type : R - Current Tax Personal Property	(\$19,087.88)	\$0.00	\$2,369.30	(\$21,457.18)
077-00-30120	Type : R - Current Tax Mineral	(\$1,395.21)	\$0.00	\$231.91	(\$1,627.12)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$613.30)	\$0.00	\$22.69	(\$635.99)
077-00-30130	Type : R - Current Tax State Assessed	(\$126,015.88)	\$0.00	\$1,709.81	(\$127,725.69)
077-00-30135	Type : R - Current Tax Mobile Home	(\$440.91)	\$0.00	\$51.88	(\$492.79)
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	(\$1,310.96)	\$0.00	\$0.00	(\$1,310.96)
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	(\$1.75)	\$0.00	\$25.38	(\$27.13)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$104.88)	\$0.00	\$0.00	(\$104.88)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$362.63	(\$362.63)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1.08	(\$1.08)
077-00-33000	Type : R - Auto Tax B Collection	(\$11,913.59)	\$0.00	\$2,581.29	(\$14,494.88)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,901.04)	\$0.00	\$1,620.13	(\$5,521.17)
077-00-49100	Type : X - Treasurer Fees	\$9,880.17	\$988.98	\$0.00	\$10,869.15
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$190,624.63	\$149,745.55	\$0.00	\$340,370.18
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$145,734.72)	\$338,999.94	\$225,796.29	(\$32,531.07)
Total Fund Revenues:		\$37,530.88	Total Fund Expenses:	\$150,734.53	Net Revenue Over Expense:
					(\$113,203.65)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$145,734.72)	\$338,999.94	\$225,796.29	(\$32,531.07)