

# 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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$65,796.70	\$12,238.21	\$66,074.12	\$11,960.79
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$451,451.41)	\$0.11	\$12,238.21	(\$463,689.51)
077-00-20020	Type : L - Expense Control	\$389,665.54	\$66,074.01	\$0.00	\$455,739.55
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	(\$214,989.16)	\$0.00	\$4,658.26	(\$219,647.42)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,372.98)	\$0.00	\$0.00	(\$20,372.98)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,141.45)	\$0.00	\$279.10	(\$29,420.55)
077-00-30120	Type : R - Current Tax Mineral	(\$1,639.44)	\$0.00	\$39.30	(\$1,678.74)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$645.21)	\$0.00	\$13.27	(\$658.48)
077-00-30130	Type : R - Current Tax State Assessed	(\$157,390.58)	\$0.00	\$3,978.98	(\$161,369.56)
077-00-30135	Type : R - Current Tax Mobile Home	(\$509.69)	\$0.00	\$23.05	(\$532.74)
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	(\$97.43)	\$0.00	\$251.87	(\$349.30)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.11	\$0.00	\$0.11
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	(\$362.63)	\$0.00	\$0.00	(\$362.63)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$127.18)	\$0.00	\$0.00	(\$127.18)

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077-00-32100	Type : R - Transfers In	(\$1.08)	\$0.00	\$0.00	(\$1.08)
077-00-33000	Type : R - Auto Tax B Collection	(\$17,430.76)	\$0.00	\$1,979.41	(\$19,410.17)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$7,327.98)	\$0.00	\$1,014.97	(\$8,342.95)
077-00-49100	Type : X - Treasurer Fees	\$12,753.46	\$277.31	\$0.00	\$13,030.77
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$376,912.08	\$65,796.70	\$0.00	\$442,708.78
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$61,785.87)</b>	<b>\$144,386.45</b>	<b>\$90,550.54</b>	<b>(\$7,949.96)</b>
<b>Total Fund Revenues:</b>		<b>\$12,238.10</b>	<b>Total Fund Expenses:</b>	<b>\$66,074.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$53,835.91)</b>

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General Ledger Report Summary Totals:	(\$61,785.87)	\$144,386.45	\$90,550.54	(\$7,949.96)