

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$11,960.79	\$7,160.93	\$12,082.14	\$7,039.58
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$463,689.51)	\$0.00	\$7,160.93	(\$470,850.44)
077-00-20020	Type : L - Expense Control	\$455,739.55	\$12,082.14	\$0.00	\$467,821.69
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	(\$219,647.42)	\$0.00	\$3,618.84	(\$223,266.26)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,372.98)	\$0.00	\$219.91	(\$20,592.89)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,420.55)	\$0.00	\$0.99	(\$29,421.54)
077-00-30120	Type : R - Current Tax Mineral	(\$1,678.74)	\$0.00	\$54.45	(\$1,733.19)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$658.48)	\$0.00	\$3.61	(\$662.09)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,369.56)	\$0.00	\$2.13	(\$161,371.69)
077-00-30135	Type : R - Current Tax Mobile Home	(\$532.74)	\$0.00	\$27.08	(\$559.82)
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	\$0.55	(\$0.55)
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	(\$349.30)	\$0.00	\$117.47	(\$466.77)
077-00-30375	Type : R - Refund Interest	\$0.11	\$0.00	\$0.00	\$0.11
077-00-30400	Type : R - Delinquent Interest Collection	(\$104.88)	\$0.00	\$0.08	(\$104.96)
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	(\$19,410.17)	\$0.00	\$2,309.27	(\$21,719.44)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,342.95)	\$0.00	\$806.55	(\$9,149.50)
077-00-49100	Type : X - Treasurer Fees	\$13,030.77	\$121.35	\$0.00	\$13,152.12
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$442,708.78	\$11,960.79	\$0.00	\$454,669.57
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$7,949.96)	\$31,325.21	\$26,404.00	(\$3,028.75)
Total Fund Revenues:		\$7,160.93	Total Fund Expenses:	\$12,082.14	Net Revenue Over Expense:
					(\$4,921.21)

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General Ledger Report Summary Totals:	(\$7,949.96)	\$31,325.21	\$26,404.00	(\$3,028.75)