

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$6,729.01	\$5,220.05	\$6,777.21	\$5,171.85
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$477,658.74)	\$0.00	\$5,220.05	(\$482,878.79)
077-00-20020	Type : L - Expense Control	\$474,940.56	\$6,777.21	\$0.00	\$481,717.77
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	(\$225,666.98)	\$0.00	\$442.52	(\$226,109.50)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,592.87)	\$0.00	\$0.00	(\$20,592.87)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,411.73)	\$0.00	\$1,046.68	(\$30,458.41)
077-00-30120	Type : R - Current Tax Mineral	(\$1,806.99)	\$0.00	\$15.78	(\$1,822.77)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$692.52)	\$0.00	\$0.00	(\$692.52)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,385.83)	\$0.00	\$0.00	(\$161,385.83)
077-00-30135	Type : R - Current Tax Mobile Home	(\$569.24)	\$0.00	\$13.27	(\$582.51)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$0.55)	\$0.00	\$0.00	(\$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	(\$590.87)	\$0.00	\$88.36	(\$679.23)
077-00-30375	Type : R - Refund Interest	\$1.27	\$0.00	\$0.00	\$1.27
077-00-30400	Type : R - Delinquent Interest Collection	(\$104.96)	\$0.00	\$0.00	(\$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	(\$24,923.07)	\$0.00	\$2,963.91	(\$27,886.98)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,112.55)	\$0.00	\$649.53	(\$10,762.08)
077-00-49100	Type : X - Treasurer Fees	\$13,231.41	\$48.20	\$0.00	\$13,279.61
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$461,709.15	\$6,729.01	\$0.00	\$468,438.16
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$2,718.18)</b>	<b>\$18,774.47</b>	<b>\$17,217.31</b>	<b>(\$1,161.02)</b>
<b>Total Fund Revenues:</b>		<b>\$5,220.05</b>	<b>Total Fund Expenses:</b>	<b>\$6,777.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,557.16)</b>

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General Ledger Report Summary Totals:	(\$2,718.18)	\$18,774.47	\$17,217.31	(\$1,161.02)