

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$5,171.85	\$7,870.69	\$5,298.60	\$7,743.94
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$482,878.79)	\$0.00	\$7,870.69	(\$490,749.48)
077-00-20020	Type : L - Expense Control	\$481,717.77	\$5,298.60	\$0.00	\$487,016.37
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	(\$226,109.50)	\$0.00	\$1,657.81	(\$227,767.31)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,592.87)	\$0.00	\$2,128.06	(\$22,720.93)
077-00-30115	Type : R - Current Tax Personal Property	(\$30,458.41)	\$0.00	\$58.31	(\$30,516.72)
077-00-30120	Type : R - Current Tax Mineral	(\$1,822.77)	\$0.00	\$12.67	(\$1,835.44)
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	(\$582.51)	\$0.00	\$0.00	(\$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	(\$679.23)	\$0.00	\$269.88	(\$949.11)
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	\$294.53	(\$294.53)
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	(\$27,886.98)	\$0.00	\$2,874.85	(\$30,761.83)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,762.08)	\$0.00	\$574.58	(\$11,336.66)
077-00-49100	Type : X - Treasurer Fees	\$13,279.61	\$126.75	\$0.00	\$13,406.36
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$468,438.16	\$5,171.85	\$0.00	\$473,610.01
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$1,161.02)</b>	<b>\$18,467.89</b>	<b>\$21,039.98</b>	<b>(\$3,733.11)</b>
<b>Total Fund Revenues:</b>		<b>\$7,870.69</b>	<b>Total Fund Expenses:</b>	<b>\$5,298.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,572.09</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,161.02)	\$18,467.89	\$21,039.98	(\$3,733.11)