

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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$3,839.71	\$9,992.11	\$4,042.84	\$9,788.98
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$9,992.11	(\$9,992.11)
077-00-20020	Type : L - Expense Control	\$0.00	\$4,042.84	\$0.00	\$4,042.84
077-00-20100	Type : L - Fund Balance	(\$3,839.71)	\$0.00	\$0.00	(\$3,839.71)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,716.28	(\$6,716.28)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$36.57	(\$36.57)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$10.36	(\$10.36)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.81	(\$7.81)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,357.66	(\$2,357.66)
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$863.43	(\$863.43)
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$203.13	\$0.00	\$203.13
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,839.71	\$0.00	\$3,839.71
Fund: 077 - Wray Community Hospital Dist. Totals :		\$0.00	\$18,077.79	\$24,027.06	(\$5,949.27)
Total Fund Revenues:		\$9,992.11	Total Fund Expenses:	\$4,042.84	Net Revenue Over Expense:
					\$5,949.27

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General Ledger Report Summary Totals:	\$0.00	\$18,077.79	\$24,027.06	(\$5,949.27)