

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$99,917.57	\$54,537.24	\$101,428.18	\$53,026.63
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$112,874.20)	\$12.62	\$54,536.87	(\$167,398.45)
077-00-20020	Type : L - Expense Control	\$16,796.34	\$101,415.56	\$0.37	\$118,211.53
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	(\$57,850.80)	\$0.00	\$28,012.43	(\$85,863.23)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$554.89)	\$0.00	\$1,866.88	(\$2,421.77)
077-00-30115	Type : R - Current Tax Personal Property	(\$6,196.66)	\$0.00	\$1,993.98	(\$8,190.64)
077-00-30120	Type : R - Current Tax Mineral	(\$548.57)	\$0.00	\$234.55	(\$783.12)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$60.32)	\$0.00	\$69.06	(\$129.38)
077-00-30130	Type : R - Current Tax State Assessed	(\$39,173.31)	\$0.00	\$17,711.16	(\$56,884.47)
077-00-30135	Type : R - Current Tax Mobile Home	(\$26.29)	\$0.00	\$44.81	(\$71.10)
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	\$12.62	\$0.00	\$12.62
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	(\$1,081.50)	\$0.00	\$0.00	(\$1,081.50)
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	\$0.78	(\$0.78)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$96.90)	\$0.00	\$0.00	(\$96.90)
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	(\$5,374.53)	\$0.00	\$3,140.77	(\$8,515.30)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,910.43)	\$0.00	\$1,462.45	(\$3,372.88)
077-00-49100	Type : X - Treasurer Fees	\$3,167.65	\$1,497.99	\$0.37	\$4,665.27
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$13,628.69	\$99,917.57	\$0.00	\$113,546.26
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$96,077.86)	\$257,393.60	\$210,502.66	(\$49,186.92)
Total Fund Revenues:		\$54,524.25	Total Fund Expenses:	\$101,415.19	Net Revenue Over Expense:
					(\$46,890.94)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$96,077.86)	\$257,393.60	\$210,502.66	(\$49,186.92)