

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$53,026.63	\$194,802.22	\$58,760.31	\$189,068.54
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$167,398.45)	\$0.00	\$194,802.22	(\$362,200.67)
077-00-20020	Type : L - Expense Control	\$118,211.53	\$58,760.31	\$0.00	\$176,971.84
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	(\$85,863.23)	\$0.00	\$66,048.06	(\$151,911.29)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$2,421.77)	\$0.00	\$64,788.41	(\$67,210.18)
077-00-30115	Type : R - Current Tax Personal Property	(\$8,190.64)	\$0.00	\$11,012.54	(\$19,203.18)
077-00-30120	Type : R - Current Tax Mineral	(\$783.12)	\$0.00	\$620.74	(\$1,403.86)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$129.38)	\$0.00	\$77.00	(\$206.38)
077-00-30130	Type : R - Current Tax State Assessed	(\$56,884.47)	\$0.00	\$48,521.62	(\$105,406.09)
077-00-30135	Type : R - Current Tax Mobile Home	(\$71.10)	\$0.00	\$51.72	(\$122.82)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$12.62	\$0.00	\$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	\$2.78	(\$2.78)
077-00-30300	Type : R - Current Interest	(\$0.78)	\$0.00	\$0.02	(\$0.80)
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	(\$8,515.30)	\$0.00	\$3,382.71	(\$11,898.01)	
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,372.88)	\$0.00	\$296.62	(\$3,669.50)	
077-00-49100	Type : X - Treasurer Fees	\$4,665.27	\$5,733.68	\$0.00	\$10,398.95	
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer	\$113,546.26	\$53,026.63	\$0.00	\$166,572.89	
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$49,186.92)	\$312,322.84	\$448,364.75	(\$185,228.83)	
Total Fund Revenues:		\$194,802.22	Total Fund Expenses:	\$58,760.31	Net Revenue Over Expense:	\$136,041.91

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General Ledger Report Summary Totals:	(\$49,186.92)	\$312,322.84	\$448,364.75	(\$185,228.83)