

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$189,068.54	\$47,528.31	\$190,344.54	\$46,252.31
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$362,200.67)	\$0.00	\$47,528.31	(\$409,728.98)
077-00-20020	Type : L - Expense Control	\$176,971.84	\$190,344.54	\$0.00	\$367,316.38
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	(\$151,911.29)	\$0.00	\$25,805.86	(\$177,717.15)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$67,210.18)	\$0.00	\$0.00	(\$67,210.18)
077-00-30115	Type : R - Current Tax Personal Property	(\$19,203.18)	\$0.00	\$1,731.39	(\$20,934.57)
077-00-30120	Type : R - Current Tax Mineral	(\$1,403.86)	\$0.00	\$274.80	(\$1,678.66)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$206.38)	\$0.00	\$74.39	(\$280.77)
077-00-30130	Type : R - Current Tax State Assessed	(\$105,406.09)	\$0.00	\$14,548.64	(\$119,954.73)
077-00-30135	Type : R - Current Tax Mobile Home	(\$122.82)	\$0.00	\$41.27	(\$164.09)
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	(\$2.78)	\$0.00	\$0.00	(\$2.78)
077-00-30300	Type : R - Current Interest	(\$0.80)	\$0.00	\$41.66	(\$42.46)
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	\$332.54	(\$332.54)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$11,898.01)	\$0.00	\$2,649.66	(\$14,547.67)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,669.50)	\$0.00	\$2,028.10	(\$5,697.60)
077-00-49100	Type : X - Treasurer Fees	\$10,398.95	\$1,276.00	\$0.00	\$11,674.95
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$166,572.89	\$189,068.54	\$0.00	\$355,641.43
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$185,228.83)	\$428,217.39	\$285,401.16	(\$42,412.60)
Total Fund Revenues:		\$47,528.31	Total Fund Expenses:	\$190,344.54	Net Revenue Over Expense:
					(\$142,816.23)

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

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$185,228.83)	\$428,217.39	\$285,401.16	(\$42,412.60)