

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$46,252.31	\$77,502.48	\$48,413.10	\$75,341.69
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$409,728.98)	\$0.00	\$77,502.48	(\$487,231.46)
077-00-20020	Type : L - Expense Control	\$367,316.38	\$48,413.10	\$0.00	\$415,729.48
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	(\$177,717.15)	\$0.00	\$23,385.51	(\$201,102.66)
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	(\$20,934.57)	\$0.00	\$6,747.31	(\$27,681.88)
077-00-30120	Type : R - Current Tax Mineral	(\$1,678.66)	\$0.00	\$8.77	(\$1,687.43)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$280.77)	\$0.00	\$3.89	(\$284.66)
077-00-30130	Type : R - Current Tax State Assessed	(\$119,954.73)	\$0.00	\$41,783.41	(\$161,738.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$164.09)	\$0.00	\$19.71	(\$183.80)
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	(\$42.46)	\$0.00	\$78.11	(\$120.57)
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	(\$332.54)	\$0.00	\$0.00	(\$332.54)
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	(\$14,547.67)	\$0.00	\$3,118.87	(\$17,666.54)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,697.60)	\$0.00	\$2,356.90	(\$8,054.50)
077-00-49100	Type : X - Treasurer Fees	\$11,674.95	\$2,160.79	\$0.00	\$13,835.74
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$355,641.43	\$46,252.31	\$0.00	\$401,893.74
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$42,412.60)</b>	<b>\$174,328.68</b>	<b>\$203,418.06</b>	<b>(\$71,501.98)</b>
<b>Total Fund Revenues:</b>		<b>\$77,502.48</b>	<b>Total Fund Expenses:</b>	<b>\$48,413.10</b>	<b>Net Revenue Over Expense:</b>
					<b>\$29,089.38</b>

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General Ledger Report Summary Totals:	(\$42,412.60)	\$174,328.68	\$203,418.06	(\$71,501.98)