

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$75,341.69	\$11,249.55	\$75,564.18	\$11,027.06
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$487,231.46)	\$0.00	\$11,249.55	(\$498,481.01)
077-00-20020	Type : L - Expense Control	\$415,729.48	\$75,564.18	\$0.00	\$491,293.66
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	(\$201,102.66)	\$0.00	\$5,683.66	(\$206,786.32)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$67,210.18)	\$0.00	\$2.10	(\$67,212.28)
077-00-30115	Type : R - Current Tax Personal Property	(\$27,681.88)	\$0.00	\$1,422.53	(\$29,104.41)
077-00-30120	Type : R - Current Tax Mineral	(\$1,687.43)	\$0.00	\$89.97	(\$1,777.40)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$284.66)	\$0.00	\$7.91	(\$292.57)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,738.14)	\$0.00	\$0.84	(\$161,738.98)
077-00-30135	Type : R - Current Tax Mobile Home	(\$183.80)	\$0.00	\$0.68	(\$184.48)
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	(\$120.57)	\$0.00	\$208.74	(\$329.31)
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	\$151.09	(\$151.09)

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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	(\$17,666.54)	\$0.00	\$2,945.79	(\$20,612.33)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,054.50)	\$0.00	\$736.24	(\$8,790.74)
077-00-49100	Type : X - Treasurer Fees	\$13,835.74	\$222.49	\$0.00	\$14,058.23
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$401,893.74	\$75,341.69	\$0.00	\$477,235.43
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$71,501.98)	\$162,377.91	\$98,063.28	(\$7,187.35)
Total Fund Revenues:		\$11,249.55	Total Fund Expenses:	\$75,564.18	Net Revenue Over Expense:
					(\$64,314.63)

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General Ledger Report Summary Totals:	(\$71,501.98)	\$162,377.91	\$98,063.28	(\$7,187.35)