

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$11,027.06	\$6,642.04	\$11,121.99	\$6,547.11
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$498,481.01)	\$0.11	\$6,642.04	(\$505,122.94)
077-00-20020	Type : L - Expense Control	\$491,293.66	\$11,121.88	\$0.00	\$502,415.54
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	(\$206,786.32)	\$0.00	\$2,926.35	(\$209,712.67)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$67,212.28)	\$0.00	\$0.00	(\$67,212.28)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,104.41)	\$0.00	\$72.09	(\$29,176.50)
077-00-30120	Type : R - Current Tax Mineral	(\$1,777.40)	\$0.00	\$35.40	(\$1,812.80)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$292.57)	\$0.00	\$0.00	(\$292.57)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,738.98)	\$0.00	\$0.00	(\$161,738.98)
077-00-30135	Type : R - Current Tax Mobile Home	(\$184.48)	\$0.00	\$9.17	(\$193.65)
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	\$0.10	\$0.00	\$0.10
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	(\$329.31)	\$0.00	\$117.16	(\$446.47)
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)	\$0.01	\$0.00	(\$96.89)
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	(\$151.09)	\$0.00	\$0.00	(\$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	(\$20,612.33)	\$0.00	\$2,350.93	(\$22,963.26)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$8,790.74)	\$0.00	\$1,130.94	(\$9,921.68)
077-00-49100	Type : X - Treasurer Fees	\$14,058.23	\$94.82	\$0.00	\$14,153.05
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$477,235.43	\$11,027.06	\$0.00	\$488,262.49
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$7,187.35)	\$28,886.02	\$24,406.07	(\$2,707.40)
Total Fund Revenues:		\$6,641.93	Total Fund Expenses:	\$11,121.88	Net Revenue Over Expense:
					(\$4,479.95)