

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
 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	\$4,609.66	\$4,020.71	\$4,631.34	\$3,999.03
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$517,208.68)	\$0.00	\$4,020.71	(\$521,229.39)
077-00-20020	Type : L - Expense Control	\$516,438.73	\$4,631.34	\$0.00	\$521,070.07
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	(\$213,898.17)	\$0.00	\$646.76	(\$214,544.93)
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	(\$29,233.04)	\$0.00	\$0.00	(\$29,233.04)
077-00-30120	Type : R - Current Tax Mineral	(\$1,853.05)	\$0.00	\$27.03	(\$1,880.08)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$319.49)	\$0.00	\$0.00	(\$319.49)
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	(\$212.48)	\$0.00	\$1.68	(\$214.16)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$9.68	\$0.00	\$0.00	\$9.68
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	\$0.10	\$0.00	\$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	(\$668.44)	\$0.00	\$47.25	(\$715.69)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$97.39)	\$0.00	\$0.00	(\$97.39)
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	(\$28,807.60)	\$0.00	\$2,648.62	(\$31,456.22)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$11,609.63)	\$0.00	\$649.37	(\$12,259.00)
077-00-49100	Type : X - Treasurer Fees	\$14,289.68	\$21.68	\$0.00	\$14,311.36
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$502,149.05	\$4,609.66	\$0.00	\$506,758.71
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$769.95)	\$13,283.39	\$12,672.76	(\$159.32)
Total Fund Revenues:		\$4,020.71	Total Fund Expenses:	\$4,631.34	Net Revenue Over Expense:
					(\$610.63)