

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$273,387.55	\$14,450.99	\$273,683.02	\$14,155.52
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$469,212.20)	\$0.00	\$14,450.99	(\$483,663.19)
077-00-20020	Type : L - Expense Control	\$199,556.33	\$273,683.02	\$0.00	\$473,239.35
077-00-20100	Type : L - Fund Balance	(\$3,731.68)	\$0.00	\$0.00	(\$3,731.68)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$190,264.60)	\$0.00	\$7,500.41	(\$197,765.01)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$83,879.36)	\$0.00	\$0.00	(\$83,879.36)
077-00-30115	Type : R - Current Tax Personal Property	(\$24,540.89)	\$0.00	\$612.05	(\$25,152.94)
077-00-30120	Type : R - Current Tax Mineral	(\$1,423.09)	\$0.00	\$70.89	(\$1,493.98)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$449.32)	\$0.00	\$67.83	(\$517.15)
077-00-30130	Type : R - Current Tax State Assessed	(\$114,421.59)	\$0.00	\$1,549.00	(\$115,970.59)
077-00-30135	Type : R - Current Tax Mobile Home	(\$103.70)	\$0.00	\$3.62	(\$107.32)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.42)	\$0.00	\$0.06	(\$0.48)
077-00-30300	Type : R - Current Interest	(\$1.46)	\$0.00	\$45.02	(\$46.48)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.01	(\$0.06)
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	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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077-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$36,117.50)	\$0.00	\$0.00	(\$36,117.50)
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$12,692.96)	\$0.00	\$2,986.09	(\$15,679.05)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,317.26)	\$0.00	\$1,616.01	(\$6,933.27)
077-00-49100	Type : X - Treasurer Fees	\$13,536.50	\$295.47	\$0.00	\$13,831.97
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$186,019.83	\$273,387.55	\$0.00	\$459,407.38
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$269,655.87)	\$561,817.03	\$302,585.00	(\$10,423.84)
Total Fund Revenues:		\$14,450.99	Total Fund Expenses:	\$273,683.02	Net Revenue Over Expense:
					(\$259,232.03)

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General Ledger Report Summary Totals:	(\$269,655.87)	\$561,817.03	\$302,585.00	(\$10,423.84)