

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$14,155.52	\$96,302.32	\$16,870.19	\$93,587.65
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$483,663.19)	\$0.00	\$96,302.32	(\$579,965.51)
077-00-20020	Type : L - Expense Control	\$473,239.35	\$16,870.19	\$0.00	\$490,109.54
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	(\$197,765.01)	\$0.00	\$21,278.93	(\$219,043.94)
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	(\$25,152.94)	\$0.00	\$3,985.20	(\$29,138.14)
077-00-30120	Type : R - Current Tax Mineral	(\$1,493.98)	\$0.00	\$27.13	(\$1,521.11)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$517.15)	\$0.00	\$0.00	(\$517.15)
077-00-30130	Type : R - Current Tax State Assessed	(\$115,970.59)	\$0.00	\$65,166.29	(\$181,136.88)
077-00-30135	Type : R - Current Tax Mobile Home	(\$107.32)	\$0.00	\$3.26	(\$110.58)
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	(\$0.48)	\$0.00	\$0.00	(\$0.48)
077-00-30300	Type : R - Current Interest	(\$46.48)	\$0.00	\$28.17	(\$74.65)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$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	\$370.40	(\$370.40)
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	(\$15,679.05)	\$0.00	\$2,994.87	(\$18,673.92)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$6,933.27)	\$0.00	\$2,448.07	(\$9,381.34)
077-00-49100	Type : X - Treasurer Fees	\$13,831.97	\$2,714.67	\$0.00	\$16,546.64
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$459,407.38	\$14,155.52	\$0.00	\$473,562.90
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$10,423.84)	\$130,042.70	\$209,474.83	(\$89,855.97)
Total Fund Revenues:		\$96,302.32	Total Fund Expenses:	\$16,870.19	Net Revenue Over Expense:
					\$79,432.13

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General Ledger Report Summary Totals:	(\$10,423.84)	\$130,042.70	\$209,474.83	(\$89,855.97)