

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$93,587.65	\$8,436.55	\$94,373.69	\$7,650.51
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$579,965.51)	\$659.36	\$8,436.55	(\$587,742.70)
077-00-20020	Type : L - Expense Control	\$490,109.54	\$93,714.33	\$0.00	\$583,823.87
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	(\$219,043.94)	\$0.00	\$4,666.32	(\$223,710.26)
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	(\$29,138.14)	\$659.36	\$0.00	(\$28,478.78)
077-00-30120	Type : R - Current Tax Mineral	(\$1,521.11)	\$0.00	\$59.61	(\$1,580.72)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$517.15)	\$0.00	\$10.34	(\$527.49)
077-00-30130	Type : R - Current Tax State Assessed	(\$181,136.88)	\$0.00	\$0.00	(\$181,136.88)
077-00-30135	Type : R - Current Tax Mobile Home	(\$110.58)	\$0.00	\$7.27	(\$117.85)
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	(\$74.65)	\$0.00	\$138.23	(\$212.88)
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	(\$370.40)	\$0.00	\$0.00	(\$370.40)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$160.41	(\$160.41)

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<b>Fund: 077 - Wray Community Hospital Dist.</b>					
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	(\$18,673.92)	\$0.00	\$2,468.85	(\$21,142.77)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,381.34)	\$0.00	\$925.52	(\$10,306.86)
077-00-49100	Type : X - Treasurer Fees	\$16,546.64	\$126.68	\$0.00	\$16,673.32
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$473,562.90	\$93,587.65	\$0.00	\$567,150.55
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$89,855.97)</b>	<b>\$197,183.93</b>	<b>\$111,246.79</b>	<b>(\$3,918.83)</b>
<b>Total Fund Revenues:</b>		<b>\$7,777.19</b>	<b>Total Fund Expenses:</b>	<b>\$93,714.33</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$85,937.14)</b>