

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$7,650.51	\$7,644.87	\$7,755.38	\$7,540.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$587,742.70)	\$0.00	\$7,644.87	(\$595,387.57)
077-00-20020	Type : L - Expense Control	\$583,823.87	\$7,755.38	\$0.00	\$591,579.25
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	(\$223,710.26)	\$0.00	\$3,110.19	(\$226,820.45)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$83,879.36)	\$0.00	\$100.59	(\$83,979.95)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,478.78)	\$0.00	\$76.29	(\$28,555.07)
077-00-30120	Type : R - Current Tax Mineral	(\$1,580.72)	\$0.00	\$80.32	(\$1,661.04)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$527.49)	\$0.00	\$0.00	(\$527.49)
077-00-30130	Type : R - Current Tax State Assessed	(\$181,136.88)	\$0.00	\$1.03	(\$181,137.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$117.85)	\$0.00	\$1.10	(\$118.95)
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	(\$212.88)	\$0.00	\$126.33	(\$339.21)
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	(\$160.41)	\$0.00	\$0.00	(\$160.41)

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Fund: 077 - Wray Community Hospital Dist.					
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	(\$21,142.77)	\$0.00	\$3,053.27	(\$24,196.04)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$10,306.86)	\$0.00	\$1,095.75	(\$11,402.61)
077-00-49100	Type : X - Treasurer Fees	\$16,673.32	\$104.87	\$0.00	\$16,778.19
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$567,150.55	\$7,650.51	\$0.00	\$574,801.06
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$3,918.83)	\$23,155.63	\$23,045.12	(\$3,808.32)
Total Fund Revenues:		\$7,644.87	Total Fund Expenses:	\$7,755.38	Net Revenue Over Expense:
					(\$110.51)