

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$4,561.86	\$5,387.82	\$4,589.21	\$5,360.47
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$608,375.77)	\$0.00	\$5,387.82	(\$613,763.59)
077-00-20020	Type : L - Expense Control	\$607,545.59	\$4,589.21	\$0.00	\$612,134.80
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	(\$230,696.45)	\$0.00	\$835.89	(\$231,532.34)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$83,979.95)	\$0.00	\$0.00	(\$83,979.95)
077-00-30115	Type : R - Current Tax Personal Property	(\$28,555.07)	\$0.00	\$0.00	(\$28,555.07)
077-00-30120	Type : R - Current Tax Mineral	(\$1,685.84)	\$0.00	\$14.46	(\$1,700.30)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$561.22)	\$0.00	\$0.00	(\$561.22)
077-00-30130	Type : R - Current Tax State Assessed	(\$181,137.91)	\$0.00	\$0.00	(\$181,137.91)
077-00-30135	Type : R - Current Tax Mobile Home	(\$118.95)	\$0.00	\$0.00	(\$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	\$0.51	\$0.00	\$0.00	\$0.51
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	(\$529.40)	\$0.00	\$61.65	(\$591.05)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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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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	(\$30,968.45)	\$0.00	\$3,818.13	(\$34,786.58)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$13,494.22)	\$0.00	\$657.69	(\$14,151.91)
077-00-49100	Type : X - Treasurer Fees	\$16,901.91	\$27.35	\$0.00	\$16,929.26
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$590,643.68	\$4,561.86	\$0.00	\$595,205.54
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$830.18)	\$14,566.24	\$15,364.85	(\$1,628.79)
Total Fund Revenues:		\$5,387.82	Total Fund Expenses:	\$4,589.21	Net Revenue Over Expense:
					\$798.61

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General Ledger Report Summary Totals:	(\$830.18)	\$14,566.24	\$15,364.85	(\$1,628.79)