

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$5,360.47	\$3,969.22	\$5,436.16	\$3,893.53
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$613,763.59)	\$617,730.54	\$3,966.95	\$0.00
077-00-20020	Type : L - Expense Control	\$612,134.80	\$5,360.47	\$617,495.27	\$0.00
077-00-20100	Type : L - Fund Balance	(\$3,731.68)	\$0.00	\$161.85	(\$3,893.53)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$231,532.34)	\$70.74	\$0.00	(\$231,461.60)
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	(\$1,700.30)	\$0.00	\$0.00	(\$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	(\$591.05)	\$4.95	\$0.00	(\$586.10)
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	(\$34,786.58)	\$0.00	\$2,869.49	(\$37,656.07)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$14,151.91)	\$0.00	\$1,097.46	(\$15,249.37)
077-00-49100	Type : X - Treasurer Fees	\$16,929.26	\$0.00	\$2.27	\$16,926.99
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$595,205.54	\$5,360.47	\$0.00	\$600,566.01
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$1,628.79)	\$632,496.39	\$631,029.45	(\$161.85)
Total Fund Revenues:		\$3,891.26	Total Fund Expenses:	\$5,358.20	Net Revenue Over Expense:
					(\$1,466.94)

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General Ledger Report Summary Totals:	(\$1,628.79)	\$632,496.39	\$631,029.45	(\$161.85)