

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$3,893.53	\$9,336.56	\$4,051.25	\$9,178.84
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$9,336.56	(\$9,336.56)
077-00-20020	Type : L - Expense Control	\$0.00	\$4,051.25	\$0.00	\$4,051.25
077-00-20100	Type : L - Fund Balance	(\$3,893.53)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$5,048.80	(\$5,048.80)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$112.27	(\$112.27)
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$18.56	(\$18.56)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.29	(\$6.29)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$70.74	(\$70.74)
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	\$0.38	(\$0.38)
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.28	(\$0.28)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,846.57	(\$2,846.57)
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,232.67	(\$1,232.67)
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$157.72	\$0.00	\$157.72
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,893.53	\$0.00	\$3,893.53
Fund: 077 - Wray Community Hospital Dist. Totals :		\$0.00	\$17,439.06	\$22,724.37	(\$5,285.31)
Total Fund Revenues:		\$9,336.56	Total Fund Expenses:	\$4,051.25	Net Revenue Over Expense:
					\$5,285.31

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General Ledger Report Summary Totals:	\$0.00	\$17,439.06	\$22,724.37	(\$5,285.31)