

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$9,178.84	\$81,891.62	\$11,774.21	\$79,296.25
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$9,336.56)	\$272.24	\$81,883.47	(\$90,947.79)
077-00-20020	Type : L - Expense Control	\$4,051.25	\$11,501.97	\$8.15	\$15,545.07
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	(\$5,048.80)	\$0.00	\$49,205.97	(\$54,254.77)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$778.75	(\$778.75)
077-00-30115	Type : R - Current Tax Personal Property	(\$112.27)	\$0.00	\$8,489.19	(\$8,601.46)
077-00-30120	Type : R - Current Tax Mineral	(\$18.56)	\$0.00	\$365.04	(\$383.60)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$6.29)	\$0.00	\$16.80	(\$23.09)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$18,565.47	(\$18,565.47)
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$15.97	(\$15.97)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$70.74)	\$272.24	\$0.00	\$201.50
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	(\$0.38)	\$0.00	\$0.00	(\$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	\$0.52	(\$0.52)
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	(\$0.28)	\$0.00	\$0.04	(\$0.32)
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	(\$2,846.57)	\$0.00	\$3,340.98	(\$6,187.55)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,232.67)	\$0.00	\$1,104.74	(\$2,337.41)
077-00-49100	Type : X - Treasurer Fees	\$157.72	\$2,323.13	\$8.15	\$2,472.70
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,893.53	\$9,178.84	\$0.00	\$13,072.37
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$5,285.31)	\$105,440.04	\$175,557.45	(\$75,402.72)
Total Fund Revenues:		\$81,611.23	Total Fund Expenses:	\$11,493.82	Net Revenue Over Expense:
					\$70,117.41

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General Ledger Report Summary Totals:	(\$5,285.31)	\$105,440.04	\$175,557.45	(\$75,402.72)