

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$79,296.25	\$91,648.44	\$81,914.94	\$89,029.75
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$90,947.79)	\$0.00	\$91,648.44	(\$182,596.23)
077-00-20020	Type : L - Expense Control	\$15,545.07	\$81,914.94	\$0.00	\$97,460.01
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	(\$54,254.77)	\$0.00	\$30,491.48	(\$84,746.25)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$778.75)	\$0.00	\$0.00	(\$778.75)
077-00-30115	Type : R - Current Tax Personal Property	(\$8,601.46)	\$0.00	\$3,850.22	(\$12,451.68)
077-00-30120	Type : R - Current Tax Mineral	(\$383.60)	\$0.00	\$291.81	(\$675.41)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$23.09)	\$0.00	\$89.61	(\$112.70)
077-00-30130	Type : R - Current Tax State Assessed	(\$18,565.47)	\$0.00	\$52,543.10	(\$71,108.57)
077-00-30135	Type : R - Current Tax Mobile Home	(\$15.97)	\$0.00	\$21.83	(\$37.80)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$201.50	\$0.00	\$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	\$0.10	(\$0.48)
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	(\$0.52)	\$0.00	\$0.52	(\$1.04)
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.33	(\$0.33)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.15	(\$0.47)
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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Fund: 077 - Wray Community Hospital Dist.					
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	(\$6,187.55)	\$0.00	\$2,718.07	(\$8,905.62)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$2,337.41)	\$0.00	\$1,641.22	(\$3,978.63)
077-00-49100	Type : X - Treasurer Fees	\$2,472.70	\$2,618.69	\$0.00	\$5,091.39
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$13,072.37	\$79,296.25	\$0.00	\$92,368.62
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$75,402.72)	\$255,478.32	\$265,211.82	(\$85,136.22)
Total Fund Revenues:		\$91,648.44	Total Fund Expenses:	\$81,914.94	Net Revenue Over Expense:
					\$9,733.50