

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$89,029.75	\$197,991.92	\$94,834.44	\$192,187.23
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$182,596.23)	\$0.00	\$197,991.92	(\$380,588.15)
077-00-20020	Type : L - Expense Control	\$97,460.01	\$94,834.44	\$0.00	\$192,294.45
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	(\$84,746.25)	\$0.00	\$100,850.85	(\$185,597.10)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$778.75)	\$0.00	\$29,352.60	(\$30,131.35)
077-00-30115	Type : R - Current Tax Personal Property	(\$12,451.68)	\$0.00	\$9,548.41	(\$22,000.09)
077-00-30120	Type : R - Current Tax Mineral	(\$675.41)	\$0.00	\$753.06	(\$1,428.47)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$112.70)	\$0.00	\$481.22	(\$593.92)
077-00-30130	Type : R - Current Tax State Assessed	(\$71,108.57)	\$0.00	\$52,442.92	(\$123,551.49)
077-00-30135	Type : R - Current Tax Mobile Home	(\$37.80)	\$0.00	\$55.82	(\$93.62)
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	(\$0.48)	\$0.00	\$0.10	(\$0.58)
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	(\$1.04)	\$0.00	\$0.00	(\$1.04)
077-00-30300	Type : R - Current Interest	(\$0.33)	\$0.00	\$1.32	(\$1.65)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.47)	\$0.00	\$0.18	(\$0.65)
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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<b>Fund: 077 - Wray Community Hospital Dist.</b>					
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	(\$8,905.62)	\$0.00	\$3,289.47	(\$12,195.09)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,978.63)	\$0.00	\$1,215.97	(\$5,194.60)
077-00-49100	Type : X - Treasurer Fees	\$5,091.39	\$5,804.69	\$0.00	\$10,896.08
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$92,368.62	\$89,029.75	\$0.00	\$181,398.37
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$85,136.22)</b>	<b>\$387,660.80</b>	<b>\$490,818.28</b>	<b>(\$188,293.70)</b>
<b>Total Fund Revenues:</b>		<b>\$197,991.92</b>	<b>Total Fund Expenses:</b>	<b>\$94,834.44</b>	<b>Net Revenue Over Expense: \$103,157.48</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$85,136.22)	\$387,660.80	\$490,818.28
				(\$188,293.70)