

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: 5
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	\$192,187.23	\$17,208.71	\$192,588.05	\$16,807.89
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$380,588.15)	\$0.19	\$17,208.71	(\$397,796.67)
077-00-20020	Type : L - Expense Control	\$192,294.45	\$192,587.86	\$0.00	\$384,882.31
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	(\$185,597.10)	\$0.00	\$10,092.49	(\$195,689.59)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$30,131.35)	\$0.00	\$0.00	(\$30,131.35)
077-00-30115	Type : R - Current Tax Personal Property	(\$22,000.09)	\$0.00	\$504.42	(\$22,504.51)
077-00-30120	Type : R - Current Tax Mineral	(\$1,428.47)	\$0.00	\$47.60	(\$1,476.07)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$593.92)	\$0.00	\$11.95	(\$605.87)
077-00-30130	Type : R - Current Tax State Assessed	(\$123,551.49)	\$0.00	\$2,668.97	(\$126,220.46)
077-00-30135	Type : R - Current Tax Mobile Home	(\$93.62)	\$0.00	\$2.07	(\$95.69)
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	(\$0.58)	\$0.00	\$0.00	(\$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	(\$1.65)	\$0.00	\$27.26	(\$28.91)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.19	\$0.00	\$0.19
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.65)	\$0.00	\$0.00	(\$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	\$370.40	(\$370.40)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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077-00-31311	Type : R - RRWCD-PILT PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
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		(\$12,195.09)	\$0.00	\$3,139.62	(\$15,334.71)
077-00-33100	Type : R - Auto Tax A & F Collection		(\$5,194.60)	\$0.00	\$343.93	(\$5,538.53)
077-00-49100	Type : X - Treasurer Fees		\$10,896.08	\$400.63	\$0.00	\$11,296.71
077-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer		\$181,398.37	\$192,187.23	\$0.00	\$373,585.60
Fund: 077 - Wray Community Hospital Dist.		Totals :	(\$188,293.70)	\$402,384.81	\$227,005.47	(\$12,914.36)
Total Fund Revenues:		\$17,208.52	Total Fund Expenses:	\$192,587.86	Net Revenue Over Expense:	(\$175,379.34)