

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$16,807.89	\$107,847.57	\$19,843.16	\$104,812.30
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$397,796.67)	\$3.18	\$107,847.54	(\$505,641.03)
077-00-20020	Type : L - Expense Control	\$384,882.31	\$19,839.98	\$0.03	\$404,722.26
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	(\$195,689.59)	\$0.00	\$26,166.73	(\$221,856.32)
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	(\$22,504.51)	\$0.00	\$5,163.79	(\$27,668.30)
077-00-30120	Type : R - Current Tax Mineral	(\$1,476.07)	\$2.61	\$27.01	(\$1,500.47)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$605.87)	\$0.00	\$17.92	(\$623.79)
077-00-30130	Type : R - Current Tax State Assessed	(\$126,220.46)	\$0.00	\$69,559.90	(\$195,780.36)
077-00-30135	Type : R - Current Tax Mobile Home	(\$95.69)	\$0.00	\$1.26	(\$96.95)
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)	\$0.54	\$0.10	(\$0.14)
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	(\$28.91)	\$0.00	\$135.22	(\$164.13)
077-00-30375	Type : R - Refund Interest	\$0.19	\$0.00	\$0.00	\$0.19
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.65)	\$0.03	\$0.23	(\$0.85)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	(\$370.40)	\$0.00	\$0.00	(\$370.40)
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.					
077-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$141.12	(\$141.12)
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	(\$15,334.71)	\$0.00	\$2,803.32	(\$18,138.03)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,538.53)	\$0.00	\$3,830.94	(\$9,369.47)
077-00-49100	Type : X - Treasurer Fees	\$11,296.71	\$3,032.09	\$0.03	\$14,328.77
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$373,585.60	\$16,807.89	\$0.00	\$390,393.49
Fund: 077 - Wray Community Hospital Dist.		Totals :			
		(\$12,914.36)	\$147,533.89	\$235,538.30	(\$100,918.77)
Total Fund Revenues:		\$107,844.36	Total Fund Expenses:	\$19,839.95	Net Revenue Over Expense:
					\$88,004.41

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$12,914.36)	\$147,533.89	\$235,538.30
				(\$100,918.77)