

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$104,812.30	\$7,022.27	\$104,914.32	\$6,920.25
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$505,641.03)	\$0.00	\$7,022.27	(\$512,663.30)
077-00-20020	Type : L - Expense Control	\$404,722.26	\$104,914.32	\$0.00	\$509,636.58
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	(\$221,856.32)	\$0.00	\$3,032.23	(\$224,888.55)
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	(\$27,668.30)	\$0.00	\$220.53	(\$27,888.83)
077-00-30120	Type : R - Current Tax Mineral	(\$1,500.47)	\$0.00	\$50.02	(\$1,550.49)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$623.79)	\$0.00	\$9.48	(\$633.27)
077-00-30130	Type : R - Current Tax State Assessed	(\$195,780.36)	\$0.00	\$0.00	(\$195,780.36)
077-00-30135	Type : R - Current Tax Mobile Home	(\$96.95)	\$0.00	\$4.59	(\$101.54)
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	(\$0.14)	\$0.00	\$0.00	(\$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	(\$164.13)	\$0.00	\$83.26	(\$247.39)
077-00-30375	Type : R - Refund Interest	\$0.19	\$0.00	\$0.00	\$0.19
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.85)	\$0.00	\$0.00	(\$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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 077 - Wray Community Hospital Dist.								
077-00-31311	Type : R - RRWCD-PILT PAYMENT			(\$141.12)	\$0.00	\$0.00	(\$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			(\$18,138.03)	\$0.00	\$2,975.44	(\$21,113.47)	
077-00-33100	Type : R - Auto Tax A & F Collection			(\$9,369.47)	\$0.00	\$646.72	(\$10,016.19)	
077-00-49100	Type : X - Treasurer Fees			\$14,328.77	\$102.02	\$0.00	\$14,430.79	
077-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer			\$390,393.49	\$104,812.30	\$0.00	\$495,205.79	
Fund: 077 - Wray Community Hospital Dist.				Totals :	(\$100,918.77)	\$216,850.91	\$118,958.86	(\$3,026.72)
Total Fund Revenues:		\$7,022.27	Total Fund Expenses:	\$104,914.32	Net Revenue Over Expense:		(\$97,892.05)	

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$100,918.77)	\$216,850.91	\$118,958.86
				(\$3,026.72)