

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$7,648.10	\$4,803.67	\$7,663.49	\$4,788.28
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$527,401.97)	\$0.00	\$4,803.67	(\$532,205.64)
077-00-20020	Type : L - Expense Control	\$523,647.40	\$7,663.49	\$0.00	\$531,310.89
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	(\$231,194.80)	\$0.00	\$489.63	(\$231,684.43)
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	(\$27,932.10)	\$0.00	\$0.00	(\$27,932.10)
077-00-30120	Type : R - Current Tax Mineral	(\$1,707.96)	\$0.00	\$1.88	(\$1,709.84)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$668.09)	\$0.00	\$0.00	(\$668.09)
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	(\$111.83)	\$0.00	\$0.00	(\$111.83)
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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
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	(\$503.11)	\$0.00	\$21.60	(\$524.71)
077-00-30375	Type : R - Refund Interest	\$0.19	\$0.00	\$0.00	\$0.19
077-00-30400	Type : R - Delinquent Interest Collection	(\$1.14)	\$0.00	\$0.00	(\$1.14)
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	(\$177.47)	\$0.00	\$0.00	(\$177.47)

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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		(\$27,080.61)	\$0.00	\$3,067.32	(\$30,147.93)	
077-00-33100	Type : R - Auto Tax A & F Collection		(\$11,802.04)	\$0.00	\$1,223.24	(\$13,025.28)	
077-00-49100	Type : X - Treasurer Fees		\$14,635.05	\$15.39	\$0.00	\$14,650.44	
077-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
077-00-49500	Type : X - Checks Written / ACH Transfer		\$509,012.35	\$7,648.10	\$0.00	\$516,660.45	
Fund: 077 - Wray Community Hospital Dist.			Totals :	(\$3,754.57)	\$20,130.65	\$17,270.83	(\$894.75)
Total Fund Revenues:		\$4,803.67	Total Fund Expenses:	\$7,663.49	Net Revenue Over Expense:		(\$2,859.82)

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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:		(\$3,754.57)	\$20,130.65	\$17,270.83	(\$894.75)