

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$4,788.28	\$5,294.47	\$4,836.76	\$5,245.99
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$532,205.64)	\$0.00	\$5,294.47	(\$537,500.11)
077-00-20020	Type : L - Expense Control	\$531,310.89	\$4,836.76	\$0.00	\$536,147.65
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	(\$231,684.43)	\$0.00	\$1,488.58	(\$233,173.01)
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	(\$1,709.84)	\$0.00	\$19.76	(\$1,729.60)
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	\$2.13	(\$2.37)
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	(\$524.71)	\$0.00	\$105.34	(\$630.05)
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	\$0.40	(\$1.54)
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)

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
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	(\$30,147.93)	\$0.00	\$3,230.76	(\$33,378.69)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$13,025.28)	\$0.00	\$447.50	(\$13,472.78)
077-00-49100	Type : X - Treasurer Fees	\$14,650.44	\$48.48	\$0.00	\$14,698.92
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$516,660.45	\$4,788.28	\$0.00	\$521,448.73
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$894.75)</b>	<b>\$14,967.99</b>	<b>\$15,425.70</b>	<b>(\$1,352.46)</b>
<b>Total Fund Revenues:</b>		<b>\$5,294.47</b>	<b>Total Fund Expenses:</b>	<b>\$4,836.76</b>	<b>Net Revenue Over Expense: \$457.71</b>

# 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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$894.75)	\$14,967.99	\$15,425.70	(\$1,352.46)