

# 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

Period: 12

YEAR: 2025

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 077 - Wray Community Hospital Dist.

077-00-10000	Type : A - Cash Account	\$5,245.99	\$3,099.47	\$5,245.99	\$3,099.47
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$537,500.11)	\$540,599.58	\$3,099.47	\$0.00
077-00-20020	Type : L - Expense Control	\$536,147.65	\$5,245.99	\$541,393.64	\$0.00
077-00-20100	Type : L - Fund Balance	(\$3,893.53)	\$0.00	(\$794.06)	(\$3,099.47)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$233,173.01)	\$0.00	\$0.00	(\$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	(\$1,729.60)	\$0.00	\$0.00	(\$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	(\$2.37)	\$0.00	\$0.00	(\$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	(\$630.05)	\$0.00	\$0.00	(\$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	(\$1.54)	\$0.00	\$0.00	(\$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)

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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	(\$33,378.69)	\$0.00	\$2,255.98	(\$35,634.67)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$13,472.78)	\$0.00	\$843.49	(\$14,316.27)
077-00-49100	Type : X - Treasurer Fees	\$14,698.92	\$0.00	\$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	\$521,448.73	\$5,245.99	\$0.00	\$526,694.72

Fund: 077 - Wray Community Hospital Dist.    Totals :    (\$1,352.46)    \$554,191.03    \$552,044.51    \$794.06

Total Fund Revenues:    \$3,099.47    Total Fund Expenses:    \$5,245.99    Net Revenue Over Expense:    (\$2,146.52)

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General Ledger Report Summary Totals:

(\$1,352.46)	\$554,191.03	\$552,044.51	\$794.06
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