

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: 12

		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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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		(\$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