

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
077	077 - Wray Community Hospital Dist.					
0770020000	H2 Wray Community Hospital District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0770020010	H2 Wray Community Hospital District Revenue Control	0.00	0.00	0.00	0.00	0.00
0770020020	H2 Wray Community Hospital District Expense Control	0.00	0.00	0.00	0.00	0.00
0770020100	H2 Wray Community Hospital District Fund Balance	0.00	0.00	0.00	0.00	0.00
0770030100	H2 Wray Community Hospital District Current Tax Collection	398,991.08	0.00	89,980.16	89,980.16	488,971.24
0770030200	H2 Wray Community Hospital District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0770030300	H2 Wray Community Hospital District Current Interest	36.97	0.00	43.32	43.32	80.29
0770030375	H2 Wray Community Hospital District Refund Interest	0.00	0.00	0.00	0.00	0.00
0770030400	H2 Wray Community Hospital District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0770030500	H2 Wray Community Hospital District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0770031305	H2 Wray Community Hospital District Wildlife Impact Assistance	0.00	0.00	371.14	371.14	371.14
0770031310	H2 Wray Community Hospital District DOI-PILT PAYMENT	0.00	0.00	167.70	167.70	167.70
0770031311	H2 Wray Community Hospital District RRWCD-PILT PAYMENT	0.00	0.00	137.92	137.92	137.92
0770031315	H2 Wray Community Hospital District State of Co-Prop Tax Backfill	1,042.00	0.00	0.00	0.00	1,042.00
0770032100	H2 Wray Community Hospital District Transfers In	0.00	0.00	0.00	0.00	0.00
0770032600	H2 Wray Community Hospital District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0770033000	H2 Wray Community Hospital District Auto Tax B Collection	15,604.39	0.00	2,547.37	2,547.37	18,151.76
0770033100	H2 Wray Community Hospital District Auto Tax A & F Collection	6,020.18	0.00	1,710.74	1,710.74	7,730.92
0770049100	H2 Wray Community Hospital District Treasurer Fees	-12,002.11	2,704.82	0.00	-2,704.82	-14,706.93
0770049401	H2 Wray Community Hospital District Transfer Out	0.00	0.00	0.00	0.00	0.00
0770049500	H2 Wray Community Hospital District Checks Written / ACH Transfer	-387,779.58	21,912.93	0.00	-21,912.93	-409,692.51
	Fund Totals:	21,912.93	24,617.75	94,958.35	70,340.60	92,253.53
0770010000	H2 Wray Community Hospital District Cash Account	21,912.93	94,958.35	24,617.75	70,340.60	92,253.53
	Grand Totals:	21,912.93	24,617.75	94,958.35	70,340.60	92,253.53