

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$18,147.17	\$114,816.78	\$21,560.65	\$111,403.30
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$18,608.78)	\$0.00	\$114,816.78	(\$133,425.56)
077-00-20020	Type : L - Expense Control	\$4,472.44	\$21,560.65	\$0.00	\$26,033.09
077-00-20100	Type : L - Fund Balance	(\$4,010.83)	\$0.00	\$0.00	(\$4,010.83)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$13,722.69)	\$0.00	\$45,117.67	(\$58,840.36)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$5.75)	\$0.00	\$170.97	(\$176.72)
077-00-30115	Type : R - Current Tax Personal Property	(\$107.39)	\$0.00	\$5,424.04	(\$5,531.43)
077-00-30120	Type : R - Current Tax Mineral	(\$110.34)	\$0.00	\$489.64	(\$599.98)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$52.83	(\$52.83)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$62,401.14	(\$62,401.14)
077-00-30135	Type : R - Current Tax Mobile Home	(\$24.89)	\$0.00	\$127.08	(\$151.97)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$1,310.96)	\$0.00	\$0.00	(\$1,310.96)
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$104.88)	\$0.00	\$0.00	(\$104.88)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$2,339.90)	\$0.00	\$19.87	(\$2,359.77)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$881.98)	\$0.00	\$1,013.54	(\$1,895.52)
077-00-49100	Type : X - Treasurer Fees	\$461.61	\$3,413.48	\$0.00	\$3,875.09
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$4,010.83	\$18,147.17	\$0.00	\$22,158.00
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$14,136.34)</b>	<b>\$157,938.08</b>	<b>\$251,194.21</b>	<b>(\$107,392.47)</b>
<b>Total Fund Revenues:</b>		<b>\$114,816.78</b>	<b>Total Fund Expenses:</b>	<b>\$21,560.65</b>	<b>Net Revenue Over Expense:</b>
					<b>\$93,256.13</b>

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General Ledger Report Summary Totals:	(\$14,136.34)	\$157,938.08	\$251,194.21	(\$107,392.47)