

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$111,403.30	\$58,595.86	\$112,935.83	\$57,063.33
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$133,425.56)	\$0.00	\$58,595.86	(\$192,021.42)
077-00-20020	Type : L - Expense Control	\$26,033.09	\$112,935.83	\$0.00	\$138,968.92
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	(\$58,840.36)	\$0.00	\$27,051.69	(\$85,892.05)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$176.72)	\$0.00	\$12,447.50	(\$12,624.22)
077-00-30115	Type : R - Current Tax Personal Property	(\$5,531.43)	\$0.00	\$9,004.94	(\$14,536.37)
077-00-30120	Type : R - Current Tax Mineral	(\$599.98)	\$0.00	\$305.53	(\$905.51)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$52.83)	\$0.00	\$86.85	(\$139.68)
077-00-30130	Type : R - Current Tax State Assessed	(\$62,401.14)	\$0.00	\$2,101.05	(\$64,502.19)
077-00-30135	Type : R - Current Tax Mobile Home	(\$151.97)	\$0.00	\$84.79	(\$236.76)
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	\$1.75	(\$1.75)
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	(\$2,359.77)	\$0.00	\$6,365.52	(\$8,725.29)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,895.52)	\$0.00	\$1,146.24	(\$3,041.76)
077-00-49100	Type : X - Treasurer Fees	\$3,875.09	\$1,532.53	\$0.00	\$5,407.62
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$22,158.00	\$111,403.30	\$0.00	\$133,561.30
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$107,392.47)</b>	<b>\$284,467.52</b>	<b>\$230,127.55</b>	<b>(\$53,052.50)</b>
<b>Total Fund Revenues:</b>		<b>\$58,595.86</b>	<b>Total Fund Expenses:</b>	<b>\$112,935.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$54,339.97)</b>

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General Ledger Report Summary Totals:	(\$107,392.47)	\$284,467.52	\$230,127.55	(\$53,052.50)