

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$57,063.33	\$154,218.10	\$61,535.88	\$149,745.55
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$192,021.42)	\$0.00	\$154,218.10	(\$346,239.52)
077-00-20020	Type : L - Expense Control	\$138,968.92	\$61,535.88	\$0.00	\$200,504.80
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	(\$85,892.05)	\$0.00	\$76,133.64	(\$162,025.69)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$12,624.22)	\$0.00	\$6,804.21	(\$19,428.43)
077-00-30115	Type : R - Current Tax Personal Property	(\$14,536.37)	\$0.00	\$4,551.51	(\$19,087.88)
077-00-30120	Type : R - Current Tax Mineral	(\$905.51)	\$0.00	\$489.70	(\$1,395.21)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$139.68)	\$0.00	\$473.62	(\$613.30)
077-00-30130	Type : R - Current Tax State Assessed	(\$64,502.19)	\$0.00	\$61,513.69	(\$126,015.88)
077-00-30135	Type : R - Current Tax Mobile Home	(\$236.76)	\$0.00	\$204.15	(\$440.91)
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
077-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	(\$1.75)	\$0.00	\$0.00	(\$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

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077-00-31310	Type : R - DOI-PILT PAYMENT	\$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	(\$8,725.29)	\$0.00	\$3,188.30	(\$11,913.59)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,041.76)	\$0.00	\$859.28	(\$3,901.04)
077-00-49100	Type : X - Treasurer Fees	\$5,407.62	\$4,472.55	\$0.00	\$9,880.17
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$133,561.30	\$57,063.33	\$0.00	\$190,624.63
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$53,052.50)	\$277,289.86	\$369,972.08	(\$145,734.72)
Total Fund Revenues:		\$154,218.10	Total Fund Expenses:	\$61,535.88	Net Revenue Over Expense: \$92,682.22

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General Ledger Report Summary Totals:	(\$53,052.50)	\$277,289.86	\$369,972.08	(\$145,734.72)