

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$36,541.90	\$67,681.01	\$38,426.21	\$65,796.70
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$383,770.40)	\$0.00	\$67,681.01	(\$451,451.41)
077-00-20020	Type : L - Expense Control	\$351,239.33	\$38,426.21	\$0.00	\$389,665.54
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	(\$189,635.92)	\$0.00	\$25,353.24	(\$214,989.16)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,372.98)	\$0.00	\$0.00	(\$20,372.98)
077-00-30115	Type : R - Current Tax Personal Property	(\$21,457.18)	\$0.00	\$7,684.27	(\$29,141.45)
077-00-30120	Type : R - Current Tax Mineral	(\$1,627.12)	\$0.00	\$12.32	(\$1,639.44)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$635.99)	\$0.00	\$9.22	(\$645.21)
077-00-30130	Type : R - Current Tax State Assessed	(\$127,725.69)	\$0.00	\$29,664.89	(\$157,390.58)
077-00-30135	Type : R - Current Tax Mobile Home	(\$492.79)	\$0.00	\$16.90	(\$509.69)
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	(\$27.13)	\$0.00	\$70.30	(\$97.43)
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	(\$362.63)	\$0.00	\$0.00	(\$362.63)
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$127.18	(\$127.18)

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077-00-32100	Type : R - Transfers In	(\$1.08)	\$0.00	\$0.00	(\$1.08)
077-00-33000	Type : R - Auto Tax B Collection	(\$14,494.88)	\$0.00	\$2,935.88	(\$17,430.76)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$5,521.17)	\$0.00	\$1,806.81	(\$7,327.98)
077-00-49100	Type : X - Treasurer Fees	\$10,869.15	\$1,884.31	\$0.00	\$12,753.46
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$340,370.18	\$36,541.90	\$0.00	\$376,912.08
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$32,531.07)</b>	<b>\$144,533.43</b>	<b>\$173,788.23</b>	<b>(\$61,785.87)</b>
<b>Total Fund Revenues:</b>		<b>\$67,681.01</b>	<b>Total Fund Expenses:</b>	<b>\$38,426.21</b>	<b>Net Revenue Over Expense:</b>
					<b>\$29,254.80</b>

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General Ledger Report Summary Totals:	(\$32,531.07)	\$144,533.43	\$173,788.23	(\$61,785.87)