

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$7,039.58	\$6,819.29	\$7,129.86	\$6,729.01
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$470,850.44)	\$10.99	\$6,819.29	(\$477,658.74)
077-00-20020	Type : L - Expense Control	\$467,821.69	\$7,118.87	\$0.00	\$474,940.56
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	(\$223,266.26)	\$0.00	\$2,400.72	(\$225,666.98)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$20,592.89)	\$0.02	\$0.00	(\$20,592.87)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,421.54)	\$9.81	\$0.00	(\$29,411.73)
077-00-30120	Type : R - Current Tax Mineral	(\$1,733.19)	\$0.00	\$73.80	(\$1,806.99)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$662.09)	\$0.00	\$30.43	(\$692.52)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,371.69)	\$0.00	\$14.14	(\$161,385.83)
077-00-30135	Type : R - Current Tax Mobile Home	(\$559.82)	\$0.00	\$9.42	(\$569.24)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	(\$0.55)	\$0.00	\$0.00	(\$0.55)
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	(\$466.77)	\$0.00	\$124.10	(\$590.87)
077-00-30375	Type : R - Refund Interest	\$0.11	\$1.16	\$0.00	\$1.27
077-00-30400	Type : R - Delinquent Interest Collection	(\$104.96)	\$0.00	\$0.00	(\$104.96)
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	(\$127.18)	\$0.00	\$0.00	(\$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	(\$21,719.44)	\$0.00	\$3,203.63	(\$24,923.07)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,149.50)	\$0.00	\$963.05	(\$10,112.55)
077-00-49100	Type : X - Treasurer Fees	\$13,152.12	\$79.29	\$0.00	\$13,231.41
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$454,669.57	\$7,039.58	\$0.00	\$461,709.15
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$3,028.75)	\$21,079.01	\$20,768.44	(\$2,718.18)
Total Fund Revenues:		\$6,808.30	Total Fund Expenses:	\$7,118.87	Net Revenue Over Expense:
					(\$310.57)

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General Ledger Report Summary Totals:	(\$3,028.75)	\$21,079.01	\$20,768.44	(\$2,718.18)