

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$7,743.94	\$3,839.71	\$7,743.94	\$3,839.71
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$490,749.48)	\$494,589.19	\$3,839.71	\$0.00
077-00-20020	Type : L - Expense Control	\$487,016.37	\$7,743.94	\$494,760.31	\$0.00
077-00-20100	Type : L - Fund Balance	(\$4,010.83)	\$0.00	(\$171.12)	(\$3,839.71)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	(\$227,767.31)	\$0.00	\$0.00	(\$227,767.31)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$22,720.93)	\$0.00	\$0.00	(\$22,720.93)
077-00-30115	Type : R - Current Tax Personal Property	(\$30,516.72)	\$0.00	\$0.00	(\$30,516.72)
077-00-30120	Type : R - Current Tax Mineral	(\$1,835.44)	\$0.00	\$0.00	(\$1,835.44)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$692.52)	\$0.00	\$0.00	(\$692.52)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,385.83)	\$0.00	\$0.00	(\$161,385.83)
077-00-30135	Type : R - Current Tax Mobile Home	(\$582.51)	\$0.00	\$0.00	(\$582.51)
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	(\$949.11)	\$0.00	\$0.00	(\$949.11)
077-00-30375	Type : R - Refund Interest	\$1.27	\$0.00	\$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	(\$294.53)	\$0.00	\$0.00	(\$294.53)
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	(\$30,761.83)	\$0.00	\$2,694.15	(\$33,455.98)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$11,336.66)	\$0.00	\$1,145.56	(\$12,482.22)
077-00-49100	Type : X - Treasurer Fees	\$13,406.36	\$0.00	\$0.00	\$13,406.36
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$473,610.01	\$7,743.94	\$0.00	\$481,353.95
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$3,733.11)	\$513,916.78	\$510,012.55	\$171.12
Total Fund Revenues:		\$3,839.71	Total Fund Expenses:	\$7,743.94	Net Revenue Over Expense:
					(\$3,904.23)

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General Ledger Report Summary Totals:	(\$3,733.11)	\$513,916.78	\$510,012.55	\$171.12