

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$9,788.98	\$102,882.09	\$12,753.50	\$99,917.57
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$9,992.11)	\$0.00	\$102,882.09	(\$112,874.20)
077-00-20020	Type : L - Expense Control	\$4,042.84	\$12,753.50	\$0.00	\$16,796.34
077-00-20100	Type : L - Fund Balance	(\$3,839.71)	\$0.00	\$0.00	(\$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	(\$6,716.28)	\$0.00	\$51,134.52	(\$57,850.80)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$554.89	(\$554.89)
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$6,196.66	(\$6,196.66)
077-00-30120	Type : R - Current Tax Mineral	(\$36.57)	\$0.00	\$512.00	(\$548.57)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$10.36)	\$0.00	\$49.96	(\$60.32)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$39,173.31	(\$39,173.31)
077-00-30135	Type : R - Current Tax Mobile Home	(\$7.81)	\$0.00	\$18.48	(\$26.29)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,081.50	(\$1,081.50)
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	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$96.90	(\$96.90)
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

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$2,357.66)	\$0.00	\$3,016.87	(\$5,374.53)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$863.43)	\$0.00	\$1,047.00	(\$1,910.43)
077-00-49100	Type : X - Treasurer Fees	\$203.13	\$2,964.52	\$0.00	\$3,167.65
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,839.71	\$9,788.98	\$0.00	\$13,628.69
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$5,949.27)	\$128,389.09	\$218,517.68	(\$96,077.86)
Total Fund Revenues:		\$102,882.09	Total Fund Expenses:	\$12,753.50	Net Revenue Over Expense:
					\$90,128.59

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: 2023

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,949.27)	\$128,389.09	\$218,517.68	(\$96,077.86)