

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 077 - Wray Community Hospital Dist.</b>					
077-00-10000	Type : A - Cash Account	\$6,547.11	\$7,446.54	\$6,654.20	\$7,339.45
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$505,122.94)	\$0.00	\$7,446.54	(\$512,569.48)
077-00-20020	Type : L - Expense Control	\$502,415.54	\$6,654.20	\$0.00	\$509,069.74
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	(\$209,712.67)	\$0.00	\$3,314.18	(\$213,026.85)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$67,212.28)	\$0.00	\$0.00	(\$67,212.28)
077-00-30115	Type : R - Current Tax Personal Property	(\$29,176.50)	\$0.00	\$0.00	(\$29,176.50)
077-00-30120	Type : R - Current Tax Mineral	(\$1,812.80)	\$0.00	\$37.53	(\$1,850.33)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$292.57)	\$0.00	\$26.92	(\$319.49)
077-00-30130	Type : R - Current Tax State Assessed	(\$161,738.98)	\$0.00	\$0.00	(\$161,738.98)
077-00-30135	Type : R - Current Tax Mobile Home	(\$193.65)	\$0.00	\$18.83	(\$212.48)
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$12.62	\$0.00	\$2.94	\$9.68
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	\$0.10	\$0.00	\$0.00	\$0.10
077-00-30220	Type : R - Delinquent Tax Personal Proper	(\$1,081.50)	\$0.00	\$0.00	(\$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	(\$2.78)	\$0.00	\$0.00	(\$2.78)
077-00-30300	Type : R - Current Interest	(\$446.47)	\$0.00	\$168.63	(\$615.10)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$96.89)	\$0.00	\$0.50	(\$97.39)
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	(\$332.54)	\$0.00	\$0.00	(\$332.54)
077-00-31310	Type : R - DOI-PILT PAYMENT	(\$151.09)	\$0.00	\$0.00	(\$151.09)

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077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$22,963.26)	\$0.00	\$2,819.79	(\$25,783.05)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$9,921.68)	\$0.00	\$1,057.22	(\$10,978.90)
077-00-49100	Type : X - Treasurer Fees	\$14,153.05	\$107.09	\$0.00	\$14,260.14
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$488,262.49	\$6,547.11	\$0.00	\$494,809.60
<b>Fund: 077 - Wray Community Hospital Dist. Totals :</b>		<b>(\$2,707.40)</b>	<b>\$20,754.94</b>	<b>\$21,547.28</b>	<b>(\$3,499.74)</b>
<b>Total Fund Revenues:</b>		<b>\$7,446.54</b>	<b>Total Fund Expenses:</b>	<b>\$6,654.20</b>	<b>Net Revenue Over Expense:</b>
					<b>\$792.34</b>