

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$3,434.60	\$38,197.08	\$4,422.77	\$37,208.91
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$3,434.99)	\$0.00	\$38,197.08	(\$41,632.07)
077-00-20020	Type : L - Expense Control	\$3,732.07	\$4,422.77	\$0.00	\$8,154.84
077-00-20100	Type : L - Fund Balance	(\$3,731.68)	\$0.00	\$0.00	(\$3,731.68)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$15,555.79	(\$15,555.79)
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$461.71	(\$461.71)
077-00-30120	Type : R - Current Tax Mineral	(\$12.00)	\$0.00	\$38.02	(\$50.02)
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$16.68	(\$16.68)
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,862.22	(\$16,862.22)
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$4.94	(\$4.94)
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	\$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	(\$0.96)	\$0.00	\$0.00	(\$0.96)
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	\$0.00	\$0.00
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

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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	(\$2,291.36)	\$0.00	\$3,997.97	(\$6,289.33)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$1,130.67)	\$0.00	\$1,259.75	(\$2,390.42)
077-00-49100	Type : X - Treasurer Fees	\$0.39	\$988.17	\$0.00	\$988.56
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$3,731.68	\$3,434.60	\$0.00	\$7,166.28
Fund: 077 - Wray Community Hospital Dist. Totals :		\$297.08	\$47,042.62	\$80,816.93	(\$33,477.23)
Total Fund Revenues:		\$38,197.08	Total Fund Expenses:	\$4,422.77	Net Revenue Over Expense:
					\$33,774.31

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General Ledger Report Summary Totals:	\$297.08	\$47,042.62	\$80,816.93	(\$33,477.23)