

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|----------------|
| Fund: 077 - Wray Community Hospital Dist. | | | | | |
| 077-00-10000 | Type : A - Cash Account | \$37,208.91 | \$145,880.25 | \$41,444.52 | \$141,644.64 |
| 077-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 077-00-20010 | Type : L - Revenue Control | (\$41,632.07) | \$0.00 | \$145,880.25 | (\$187,512.32) |
| 077-00-20020 | Type : L - Expense Control | \$8,154.84 | \$41,444.52 | \$0.00 | \$49,599.36 |
| 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 | (\$15,555.79) | \$0.00 | \$74,225.11 | (\$89,780.90) |
| 077-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$1,190.58 | (\$1,190.58) |
| 077-00-30115 | Type : R - Current Tax Personal Property | (\$461.71) | \$0.00 | \$14,749.45 | (\$15,211.16) |
| 077-00-30120 | Type : R - Current Tax Mineral | (\$50.02) | \$0.00 | \$612.75 | (\$662.77) |
| 077-00-30125 | Type : R - Current Tax Possessory Interes | (\$16.68) | \$0.00 | \$113.00 | (\$129.68) |
| 077-00-30130 | Type : R - Current Tax State Assessed | (\$16,862.22) | \$0.00 | \$50,263.02 | (\$67,125.24) |
| 077-00-30135 | Type : R - Current Tax Mobile Home | (\$4.94) | \$0.00 | \$33.34 | (\$38.28) |
| 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 | \$0.42 | (\$0.42) |
| 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 | \$0.05 | (\$0.05) |
| 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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|-----------------------------------------------------------|------------------------------------------|----------------------|-----------------------------|---------------------|----------------------------------|---------------------|
| 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 | (\$6,289.33) | \$0.00 | \$3,260.06 | (\$9,549.39) | |
| 077-00-33100 | Type : R - Auto Tax A & F Collection | (\$2,390.42) | \$0.00 | \$1,432.47 | (\$3,822.89) | |
| 077-00-49100 | Type : X - Treasurer Fees | \$988.56 | \$4,235.61 | \$0.00 | \$5,224.17 | |
| 077-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 077-00-49500 | Type : X - Checks Written / ACH Transfer | \$7,166.28 | \$37,208.91 | \$0.00 | \$44,375.19 | |
| Fund: 077 - Wray Community Hospital Dist. Totals : | | (\$33,477.23) | \$228,769.29 | \$333,205.02 | (\$137,912.96) | |
| Total Fund Revenues: | | \$145,880.25 | Total Fund Expenses: | \$41,444.52 | Net Revenue Over Expense: | \$104,435.73 |