

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$141,644.64	\$281,699.88	\$149,956.97	\$273,387.55
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	(\$187,512.32)	\$0.00	\$281,699.88	(\$469,212.20)
077-00-20020	Type : L - Expense Control	\$49,599.36	\$149,956.97	\$0.00	\$199,556.33
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	(\$89,780.90)	\$0.00	\$100,483.70	(\$190,264.60)
077-00-30110	Type : R - Current Tax Oil and Gas	(\$1,190.58)	\$0.00	\$82,688.78	(\$83,879.36)
077-00-30115	Type : R - Current Tax Personal Property	(\$15,211.16)	\$0.00	\$9,329.73	(\$24,540.89)
077-00-30120	Type : R - Current Tax Mineral	(\$662.77)	\$0.00	\$760.32	(\$1,423.09)
077-00-30125	Type : R - Current Tax Possessory Interes	(\$129.68)	\$0.00	\$319.64	(\$449.32)
077-00-30130	Type : R - Current Tax State Assessed	(\$67,125.24)	\$0.00	\$47,296.35	(\$114,421.59)
077-00-30135	Type : R - Current Tax Mobile Home	(\$38.28)	\$0.00	\$65.42	(\$103.70)
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	(\$0.42)	\$0.00	\$0.00	(\$0.42)
077-00-30300	Type : R - Current Interest	(\$0.96)	\$0.00	\$0.50	(\$1.46)
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$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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077-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$36,117.50	(\$36,117.50)
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	(\$9,549.39)	\$0.00	\$3,143.57	(\$12,692.96)
077-00-33100	Type : R - Auto Tax A & F Collection	(\$3,822.89)	\$0.00	\$1,494.37	(\$5,317.26)
077-00-49100	Type : X - Treasurer Fees	\$5,224.17	\$8,312.33	\$0.00	\$13,536.50
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$44,375.19	\$141,644.64	\$0.00	\$186,019.83
Fund: 077 - Wray Community Hospital Dist. Totals :		(\$137,912.96)	\$581,613.82	\$713,356.73	(\$269,655.87)
Total Fund Revenues:		\$281,699.88	Total Fund Expenses:	\$149,956.97	Net Revenue Over Expense:
					\$131,742.91

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General Ledger Report Summary Totals:	(\$137,912.96)	\$581,613.82	\$713,356.73	(\$269,655.87)