

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '075'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$6,080.50	\$71,753.95	\$7,964.06	\$69,870.39
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$6,080.50)	\$0.00	\$71,753.95	(\$77,834.45)
075-00-20020	Type : L - Expense Control	\$6,625.54	\$7,964.06	\$0.00	\$14,589.60
075-00-20100	Type : L - Fund Balance	(\$6,625.54)	\$0.00	\$0.00	(\$6,625.54)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$41,321.19	(\$41,321.19)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,030.99	(\$2,030.99)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$49.60	(\$49.60)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$17.96	(\$17.96)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$19,347.53	(\$19,347.53)
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$18.41	(\$18.41)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$4,071.45)	\$0.00	\$6,819.48	(\$10,890.93)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$2,009.05)	\$0.00	\$2,148.79	(\$4,157.84)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,883.56	\$0.00	\$1,883.56
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$6,625.54	\$6,080.50	\$0.00	\$12,706.04
Fund: 075 - Yuma Hospital District #1 Totals :		\$545.04	\$87,682.07	\$151,471.96	(\$63,244.85)
Total Fund Revenues:		\$71,753.95	Total Fund Expenses:	\$7,964.06	Net Revenue Over Expense:
					\$63,789.89

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