

# 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: 2022

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$7,259.75	\$39,370.31	\$8,265.35	\$38,364.71
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$39,370.31	(\$39,370.31)
075-00-20020	Type : L - Expense Control	\$0.00	\$8,265.35	\$0.00	\$8,265.35
075-00-20100	Type : L - Fund Balance	(\$7,259.75)	\$0.00	\$0.00	(\$7,259.75)
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	\$30,838.89	(\$30,838.89)
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	\$2,462.41	(\$2,462.41)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$115.28	(\$115.28)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$14.31	(\$14.31)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$89.16	(\$89.16)
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	\$0.00	\$0.00	\$4,235.30	(\$4,235.30)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,614.96	(\$1,614.96)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,005.60	\$0.00	\$1,005.60
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$7,259.75	\$0.00	\$7,259.75
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>\$0.00</b>	<b>\$55,901.01</b>	<b>\$87,005.97</b>	<b>(\$31,104.96)</b>
<b>Total Fund Revenues:</b>		<b>\$39,370.31</b>	<b>Total Fund Expenses:</b>	<b>\$8,265.35</b>	<b>Net Revenue Over Expense:</b>
					<b>\$31,104.96</b>

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General Ledger Report Summary Totals:	\$0.00	\$55,901.01	\$87,005.97	(\$31,104.96)