

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 075 - Yuma Hospital District #1 | | | | | |
| 075-00-10000 | Type : A - Cash Account | \$163,683.92 | \$111,742.08 | \$166,623.54 | \$108,802.46 |
| 075-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 075-00-20010 | Type : L - Revenue Control | (\$208,058.10) | \$0.00 | \$111,742.08 | (\$319,800.18) |
| 075-00-20020 | Type : L - Expense Control | \$51,633.93 | \$166,623.54 | \$0.00 | \$218,257.47 |
| 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 | (\$127,955.97) | \$0.00 | \$66,259.19 | (\$194,215.16) |
| 075-00-30110 | Type : R - Current Tax Oil and Gas | (\$182.25) | \$0.00 | \$5,926.75 | (\$6,109.00) |
| 075-00-30115 | Type : R - Current Tax Personal Property | (\$11,286.42) | \$0.00 | \$15,374.00 | (\$26,660.42) |
| 075-00-30120 | Type : R - Current Tax Mineral | (\$1,080.97) | \$0.00 | \$646.37 | (\$1,727.34) |
| 075-00-30125 | Type : R - Current Tax Possessory Interes | (\$75.59) | \$0.00 | \$96.37 | (\$171.96) |
| 075-00-30130 | Type : R - Current Tax State Assessed | (\$59,263.33) | \$0.00 | \$9,358.27 | (\$68,621.60) |
| 075-00-30135 | Type : R - Current Tax Mobile Home | (\$471.08) | \$0.00 | \$298.02 | (\$769.10) |
| 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 | \$10.68 | (\$10.68) |
| 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 | \$6.71 | (\$6.71) |
| 075-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$2.72 | (\$2.72) |
| 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 | \$8.54 | (\$8.54) |
| 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 | (\$4,271.68) | \$0.00 | \$11,655.63 | (\$15,927.31) |

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| Fund: 075 - Yuma Hospital District #1 | | | | | |
| 075-00-33100 | Type : R - Auto Tax A & F Collection | (\$3,470.81) | \$0.00 | \$2,098.83 | (\$5,569.64) |
| 075-00-49100 | Type : X - Treasurer Fees | \$6,009.47 | \$2,939.62 | \$0.00 | \$8,949.09 |
| 075-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 075-00-49500 | Type : X - Checks Written / ACH Transfer | \$45,624.46 | \$163,683.92 | \$0.00 | \$209,308.38 |
| Fund: 075 - Yuma Hospital District #1 Totals : | | (\$156,424.17) | \$444,989.16 | \$390,107.70 | (\$101,542.71) |
| Total Fund Revenues: | | \$111,742.08 | Total Fund Expenses: | \$166,623.54 | Net Revenue Over Expense: |
| | | | | | (\$54,881.46) |

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| General Ledger Report Summary Totals: | (\$156,424.17) | \$444,989.16 | \$390,107.70 | (\$101,542.71) |