

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$108,802.46	\$353,204.76	\$119,176.23	\$342,830.99
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$319,800.18)	\$0.00	\$353,204.76	(\$673,004.94)
075-00-20020	Type : L - Expense Control	\$218,257.47	\$119,176.23	\$0.00	\$337,433.70
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	(\$194,215.16)	\$0.00	\$153,645.48	(\$347,860.64)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$6,109.00)	\$0.00	\$27,579.02	(\$33,688.02)
075-00-30115	Type : R - Current Tax Personal Property	(\$26,660.42)	\$0.00	\$38,731.20	(\$65,391.62)
075-00-30120	Type : R - Current Tax Mineral	(\$1,727.34)	\$0.00	\$704.98	(\$2,432.32)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$171.96)	\$0.00	\$77.13	(\$249.09)
075-00-30130	Type : R - Current Tax State Assessed	(\$68,621.60)	\$0.00	\$124,686.38	(\$193,307.98)
075-00-30135	Type : R - Current Tax Mobile Home	(\$769.10)	\$0.00	\$364.63	(\$1,133.73)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$10.68)	\$0.00	\$0.00	(\$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	(\$6.71)	\$0.00	\$0.00	(\$6.71)
075-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	(\$2.72)	\$0.00	\$4.28	(\$7.00)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$8.54)	\$0.00	\$0.00	(\$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

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Fund: 075 - Yuma Hospital District #1					
075-00-33000	Type : R - Auto Tax B Collection	(\$15,927.31)	\$0.00	\$5,838.20	(\$21,765.51)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$5,569.64)	\$0.00	\$1,573.46	(\$7,143.10)
075-00-49100	Type : X - Treasurer Fees	\$8,949.09	\$10,373.77	\$0.00	\$19,322.86
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$209,308.38	\$108,802.46	\$0.00	\$318,110.84
Fund: 075 - Yuma Hospital District #1 Totals :		(\$101,542.71)	\$591,557.22	\$825,585.75	(\$335,571.24)
Total Fund Revenues:		\$353,204.76	Total Fund Expenses:	\$119,176.23	Net Revenue Over Expense:
					\$234,028.53

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