

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$344,793.44	\$68,062.02	\$346,604.45	\$66,251.01
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$674,967.39)	\$0.00	\$68,062.02	(\$743,029.41)
075-00-20020	Type : L - Expense Control	\$337,433.70	\$346,604.45	\$0.00	\$684,038.15
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	(\$347,860.64)	\$0.00	\$47,912.88	(\$395,773.52)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$33,688.02)	\$0.00	\$1,373.31	(\$35,061.33)
075-00-30115	Type : R - Current Tax Personal Property	(\$67,354.07)	\$0.00	\$4,268.60	(\$71,622.67)
075-00-30120	Type : R - Current Tax Mineral	(\$2,432.32)	\$0.00	\$391.50	(\$2,823.82)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$249.09)	\$0.00	\$229.95	(\$479.04)
075-00-30130	Type : R - Current Tax State Assessed	(\$193,307.98)	\$0.00	\$5,921.52	(\$199,229.50)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,133.73)	\$0.00	\$133.23	(\$1,266.96)
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)
075-00-30300	Type : R - Current Interest	(\$7.00)	\$0.00	\$136.06	(\$143.06)
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	\$1.63	(\$1.63)
075-00-33000	Type : R - Auto Tax B Collection	(\$21,765.51)	\$0.00	\$4,726.67	(\$26,492.18)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$7,143.10)	\$0.00	\$2,966.67	(\$10,109.77)
075-00-49100	Type : X - Treasurer Fees	\$19,322.86	\$1,811.01	\$0.00	\$21,133.87
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$318,110.84	\$344,793.44	\$0.00	\$662,904.28
Fund: 075 - Yuma Hospital District #1 Totals :		(\$337,533.69)	\$761,270.92	\$482,728.49	(\$58,991.26)
Total Fund Revenues:		\$68,062.02	Total Fund Expenses:	\$346,604.45	Net Revenue Over Expense: (\$278,542.43)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$337,533.69)	\$761,270.92	\$482,728.49	(\$58,991.26)