

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$66,251.01	\$68,606.65	\$68,048.68	\$66,808.98
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$743,029.41)	\$0.00	\$68,606.65	(\$811,636.06)
075-00-20020	Type : L - Expense Control	\$684,038.15	\$68,048.68	\$0.00	\$752,086.83
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	(\$395,773.52)	\$0.00	\$39,328.05	(\$435,101.57)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$35,061.33)	\$0.00	\$0.00	(\$35,061.33)
075-00-30115	Type : R - Current Tax Personal Property	(\$71,622.67)	\$0.00	\$4,975.54	(\$76,598.21)
075-00-30120	Type : R - Current Tax Mineral	(\$2,823.82)	\$0.00	\$37.15	(\$2,860.97)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$479.04)	\$0.00	\$17.49	(\$496.53)
075-00-30130	Type : R - Current Tax State Assessed	(\$199,229.50)	\$0.00	\$15,362.54	(\$214,592.04)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,266.96)	\$0.00	\$109.34	(\$1,376.30)
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	(\$143.06)	\$0.00	\$92.05	(\$235.11)
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	(\$1.63)	\$0.00	\$0.00	(\$1.63)
075-00-33000	Type : R - Auto Tax B Collection	(\$26,492.18)	\$0.00	\$5,375.98	(\$31,868.16)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$10,109.77)	\$0.00	\$3,308.51	(\$13,418.28)
075-00-49100	Type : X - Treasurer Fees	\$21,133.87	\$1,797.67	\$0.00	\$22,931.54
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$662,904.28	\$66,251.01	\$0.00	\$729,155.29
Fund: 075 - Yuma Hospital District #1 Totals :		(\$58,991.26)	\$204,704.01	\$205,261.98	(\$59,549.23)
Total Fund Revenues:		\$68,606.65	Total Fund Expenses:	\$68,048.68	Net Revenue Over Expense:
					\$557.97

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General Ledger Report Summary Totals:	(\$58,991.26)	\$204,704.01	\$205,261.98	(\$59,549.23)