

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$66,808.98	\$33,801.11	\$67,658.50	\$32,951.59
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$811,636.06)	\$0.00	\$33,801.11	(\$845,437.17)
075-00-20020	Type : L - Expense Control	\$752,086.83	\$67,658.50	\$0.00	\$819,745.33
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	(\$435,101.57)	\$0.00	\$15,510.81	(\$450,612.38)
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	(\$76,598.21)	\$0.00	\$1,478.08	(\$78,076.29)
075-00-30120	Type : R - Current Tax Mineral	(\$2,860.97)	\$0.00	\$82.20	(\$2,943.17)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$496.53)	\$0.00	\$7.89	(\$504.42)
075-00-30130	Type : R - Current Tax State Assessed	(\$214,592.04)	\$0.00	\$10,343.63	(\$224,935.67)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,376.30)	\$0.00	\$117.71	(\$1,494.01)
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	(\$235.11)	\$0.00	\$777.68	(\$1,012.79)
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	(\$31,868.16)	\$0.00	\$3,624.56	(\$35,492.72)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$13,418.28)	\$0.00	\$1,858.55	(\$15,276.83)
075-00-49100	Type : X - Treasurer Fees	\$22,931.54	\$849.52	\$0.00	\$23,781.06
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$729,155.29	\$66,808.98	\$0.00	\$795,964.27
Fund: 075 - Yuma Hospital District #1 Totals :		(\$59,549.23)	\$169,118.11	\$135,260.72	(\$25,691.84)
Total Fund Revenues:		\$33,801.11	Total Fund Expenses:	\$67,658.50	Net Revenue Over Expense:
					(\$33,857.39)

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