

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$32,951.59	\$16,932.60	\$33,288.40	\$16,595.79
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$845,437.17)	\$0.00	\$16,932.60	(\$862,369.77)
075-00-20020	Type : L - Expense Control	\$819,745.33	\$33,288.40	\$0.00	\$853,033.73
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	(\$450,612.38)	\$0.00	\$10,562.02	(\$461,174.40)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$35,061.33)	\$0.00	\$0.23	(\$35,061.56)
075-00-30115	Type : R - Current Tax Personal Property	(\$78,076.29)	\$0.00	\$49.32	(\$78,125.61)
075-00-30120	Type : R - Current Tax Mineral	(\$2,943.17)	\$0.00	\$91.84	(\$3,035.01)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$504.42)	\$0.00	\$41.57	(\$545.99)
075-00-30130	Type : R - Current Tax State Assessed	(\$224,935.67)	\$0.00	\$3.63	(\$224,939.30)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,494.01)	\$0.00	\$67.06	(\$1,561.07)
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	(\$1,012.79)	\$0.00	\$411.58	(\$1,424.37)
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	(\$35,492.72)	\$0.00	\$4,228.48	(\$39,721.20)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,276.83)	\$0.00	\$1,476.87	(\$16,753.70)
075-00-49100	Type : X - Treasurer Fees	\$23,781.06	\$336.81	\$0.00	\$24,117.87
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$795,964.27	\$32,951.59	\$0.00	\$828,915.86
Fund: 075 - Yuma Hospital District #1 Totals :		(\$25,691.84)	\$83,509.40	\$67,153.60	(\$9,336.04)
Total Fund Revenues:		\$16,932.60	Total Fund Expenses:	\$33,288.40	Net Revenue Over Expense:
					(\$16,355.80)

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General Ledger Report Summary Totals:	(\$25,691.84)	\$83,509.40	\$67,153.60	(\$9,336.04)