

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$15,363.62	\$9,028.96	\$15,435.99	\$8,956.59
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$877,972.60)	\$0.00	\$9,028.96	(\$887,001.56)
075-00-20020	Type : L - Expense Control	\$869,868.73	\$15,435.99	\$0.00	\$885,304.72
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	(\$468,591.70)	\$0.00	\$2,205.98	(\$470,797.68)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$35,061.56)	\$0.00	\$0.00	(\$35,061.56)
075-00-30115	Type : R - Current Tax Personal Property	(\$78,247.71)	\$0.00	\$0.00	(\$78,247.71)
075-00-30120	Type : R - Current Tax Mineral	(\$3,172.03)	\$0.00	\$33.00	(\$3,205.03)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$547.75)	\$0.00	\$16.75	(\$564.50)
075-00-30130	Type : R - Current Tax State Assessed	(\$224,963.27)	\$0.00	\$0.00	(\$224,963.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,571.72)	\$0.00	\$21.48	(\$1,593.20)
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	\$2.21	(\$8.92)
075-00-30300	Type : R - Current Interest	(\$1,685.00)	\$0.00	\$132.62	(\$1,817.62)
075-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
075-00-30400	Type : R - Delinquent Interest Collection	(\$8.54)	\$0.00	\$0.40	(\$8.94)
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	(\$45,587.33)	\$0.00	\$5,427.17	(\$51,014.50)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$18,517.13)	\$0.00	\$1,189.35	(\$19,706.48)
075-00-49100	Type : X - Treasurer Fees	\$24,357.08	\$72.37	\$0.00	\$24,429.45
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$845,511.65	\$15,363.62	\$0.00	\$860,875.27
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$8,103.87)</b>	<b>\$39,900.94</b>	<b>\$33,493.91</b>	<b>(\$1,696.84)</b>
<b>Total Fund Revenues:</b>		<b>\$9,028.96</b>	<b>Total Fund Expenses:</b>	<b>\$15,435.99</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,407.03)</b>

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General Ledger Report Summary Totals:	(\$8,103.87)	\$39,900.94	\$33,493.91	(\$1,696.84)