

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: -
 YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$8,956.59	\$9,544.00	\$9,053.42	\$9,447.17
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$887,001.56)	\$0.00	\$9,544.00	(\$896,545.56)
075-00-20020	Type : L - Expense Control	\$885,304.72	\$9,053.42	\$0.00	\$894,358.14
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	(\$470,797.68)	\$0.00	\$2,944.63	(\$473,742.31)
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	(\$3,205.03)	\$0.00	\$49.49	(\$3,254.52)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$564.50)	\$0.00	\$17.21	(\$581.71)
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	(\$1,593.20)	\$0.00	\$7.16	(\$1,600.36)
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	(\$8.92)	\$0.00	\$3.41	(\$12.33)
075-00-30300	Type : R - Current Interest	(\$1,817.62)	\$0.00	\$205.25	(\$2,022.87)
075-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
075-00-30400	Type : R - Delinquent Interest Collection	(\$8.94)	\$0.00	\$0.65	(\$9.59)
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	(\$51,014.50)	\$0.00	\$5,264.09	(\$56,278.59)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$19,706.48)	\$0.00	\$1,052.11	(\$20,758.59)
075-00-49100	Type : X - Treasurer Fees	\$24,429.45	\$96.83	\$0.00	\$24,526.28
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$860,875.27	\$8,956.59	\$0.00	\$869,831.86
Fund: 075 - Yuma Hospital District #1 Totals :		(\$1,696.84)	\$27,650.84	\$28,141.42	(\$2,187.42)
Total Fund Revenues:		\$9,544.00	Total Fund Expenses:	\$9,053.42	Net Revenue Over Expense: \$490.58

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General Ledger Report Summary Totals:	(\$1,696.84)	\$27,650.84	\$28,141.42	(\$2,187.42)