

# 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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$202,692.26	\$71,414.60	\$204,589.34	\$69,517.52
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$223,779.32)	\$0.04	\$71,414.60	(\$295,193.88)
075-00-20020	Type : L - Expense Control	\$28,117.88	\$204,589.30	\$0.00	\$232,707.18
075-00-20100	Type : L - Fund Balance	(\$7,030.82)	\$0.00	\$0.00	(\$7,030.82)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$112,583.30)	\$0.00	\$46,625.91	(\$159,209.21)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$222.11)	\$0.00	\$2,505.49	(\$2,727.60)
075-00-30115	Type : R - Current Tax Personal Property	(\$18,187.90)	\$0.00	\$3,623.54	(\$21,811.44)
075-00-30120	Type : R - Current Tax Mineral	(\$1,017.16)	\$0.00	\$268.72	(\$1,285.88)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$103.24)	\$0.00	\$30.44	(\$133.68)
075-00-30130	Type : R - Current Tax State Assessed	(\$78,408.32)	\$0.00	\$10,066.33	(\$88,474.65)
075-00-30135	Type : R - Current Tax Mobile Home	(\$138.24)	\$0.00	\$105.16	(\$243.40)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.23	(\$0.23)
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	\$0.00	\$0.00	\$4.20	(\$4.20)
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.59	(\$4.59)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.04	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.66	(\$0.66)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$9,677.66)	\$0.00	\$5,580.74	(\$15,258.40)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$3,441.39)	\$0.00	\$2,598.59	(\$6,039.98)
075-00-49100	Type : X - Treasurer Fees	\$6,319.82	\$1,897.04	\$0.00	\$8,216.86
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$21,798.06	\$202,692.26	\$0.00	\$224,490.32
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$195,661.44)</b>	<b>\$480,593.28</b>	<b>\$347,418.54</b>	<b>(\$62,486.70)</b>
<b>Total Fund Revenues:</b>		<b>\$71,414.56</b>	<b>Total Fund Expenses:</b>	<b>\$204,589.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$133,174.74)</b>

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General Ledger Report Summary Totals:	(\$195,661.44)	\$480,593.28	\$347,418.54	(\$62,486.70)