

# 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*

*DATE RANGE: 5/1/2023 - 5/31/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$344,678.40	\$60,300.49	\$346,238.35	\$58,740.54
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$650,329.92)	\$0.00	\$60,300.49	(\$710,630.41)
075-00-20020	Type : L - Expense Control	\$312,682.34	\$346,238.35	\$0.00	\$658,920.69
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	(\$310,763.04)	\$0.00	\$34,678.86	(\$345,441.90)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$93,342.16)	\$0.00	\$0.00	(\$93,342.16)
075-00-30115	Type : R - Current Tax Personal Property	(\$64,219.43)	\$0.00	\$2,535.32	(\$66,754.75)
075-00-30120	Type : R - Current Tax Mineral	(\$2,236.29)	\$0.00	\$296.54	(\$2,532.83)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$243.90)	\$0.00	\$190.62	(\$434.52)
075-00-30130	Type : R - Current Tax State Assessed	(\$151,343.02)	\$0.00	\$14,194.08	(\$165,537.10)
075-00-30135	Type : R - Current Tax Mobile Home	(\$325.03)	\$0.00	\$49.38	(\$374.41)
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	(\$0.23)	\$0.00	\$0.00	(\$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	(\$4.20)	\$0.00	\$0.00	(\$4.20)
075-00-30300	Type : R - Current Interest	(\$6.32)	\$0.00	\$43.93	(\$50.25)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.66)	\$0.00	\$0.00	(\$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	(\$21,277.87)	\$0.00	\$4,708.09	(\$25,985.96)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,567.81)	\$0.00	\$3,603.67	(\$10,171.48)
075-00-49100	Type : X - Treasurer Fees	\$18,674.50	\$1,559.95	\$0.00	\$20,234.45
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$294,007.84	\$344,678.40	\$0.00	\$638,686.24
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$337,647.58)</b>	<b>\$752,777.19</b>	<b>\$466,839.33</b>	<b>(\$51,709.72)</b>
<b>Total Fund Revenues:</b>		<b>\$60,300.49</b>	<b>Total Fund Expenses:</b>	<b>\$346,238.35</b>	<b>Net Revenue Over Expense: (\$285,937.86)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$337,647.58)	\$752,777.19	\$466,839.33	(\$51,709.72)