

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$58,740.54	\$129,728.44	\$62,340.49	\$126,128.49
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$710,630.41)	\$0.00	\$129,728.44	(\$840,358.85)
075-00-20020	Type : L - Expense Control	\$658,920.69	\$62,340.49	\$0.00	\$721,261.18
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	(\$345,441.90)	\$0.00	\$42,404.95	(\$387,846.85)
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	(\$66,754.75)	\$0.00	\$6,927.82	(\$73,682.57)
075-00-30120	Type : R - Current Tax Mineral	(\$2,532.83)	\$0.00	\$55.19	(\$2,588.02)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$434.52)	\$0.00	\$6.93	(\$441.45)
075-00-30130	Type : R - Current Tax State Assessed	(\$165,537.10)	\$0.00	\$70,507.93	(\$236,045.03)
075-00-30135	Type : R - Current Tax Mobile Home	(\$374.41)	\$0.00	\$33.00	(\$407.41)
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	(\$50.25)	\$0.00	\$62.88	(\$113.13)
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	(\$25,985.96)	\$0.00	\$5,541.83	(\$31,527.79)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$10,171.48)	\$0.00	\$4,187.91	(\$14,359.39)
075-00-49100	Type : X - Treasurer Fees	\$20,234.45	\$3,599.95	\$0.00	\$23,834.40
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$638,686.24	\$58,740.54	\$0.00	\$697,426.78
Fund: 075 - Yuma Hospital District #1 Totals :		(\$51,709.72)	\$254,409.42	\$321,797.37	(\$119,097.67)
Total Fund Revenues:		\$129,728.44	Total Fund Expenses:	\$62,340.49	Net Revenue Over Expense:
					\$67,387.95

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General Ledger Report Summary Totals:	(\$51,709.72)	\$254,409.42	\$321,797.37	(\$119,097.67)