

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$126,128.49	\$40,708.72	\$127,153.48	\$39,683.73
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$840,358.85)	\$0.00	\$40,708.72	(\$881,067.57)
075-00-20020	Type : L - Expense Control	\$721,261.18	\$127,153.48	\$0.00	\$848,414.66
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	(\$387,846.85)	\$0.00	\$9,917.91	(\$397,764.76)
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	(\$73,682.57)	\$0.00	\$392.98	(\$74,075.55)
075-00-30120	Type : R - Current Tax Mineral	(\$2,588.02)	\$0.00	\$99.63	(\$2,687.65)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$441.45)	\$0.00	\$33.10	(\$474.55)
075-00-30130	Type : R - Current Tax State Assessed	(\$236,045.03)	\$0.00	\$23,459.28	(\$259,504.31)
075-00-30135	Type : R - Current Tax Mobile Home	(\$407.41)	\$0.00	\$8.32	(\$415.73)
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	(\$113.13)	\$0.00	\$255.04	(\$368.17)
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	(\$31,527.79)	\$0.00	\$5,234.27	(\$36,762.06)

# 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: 7*

		<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	(\$14,359.39)	\$0.00	\$1,308.19	(\$15,667.58)
075-00-49100	Type : X - Treasurer Fees	\$23,834.40	\$1,024.99	\$0.00	\$24,859.39
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$697,426.78	\$126,128.49	\$0.00	\$823,555.27
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$119,097.67)</b>	<b>\$295,015.68</b>	<b>\$208,570.92</b>	<b>(\$32,652.91)</b>
<b>Total Fund Revenues:</b>		<b>\$40,708.72</b>	<b>Total Fund Expenses:</b>	<b>\$127,153.48</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$86,444.76)</b>

# 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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$119,097.67)	\$295,015.68	\$208,570.92	(\$32,652.91)