

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$39,683.73	\$15,224.74	\$39,954.85	\$14,953.62
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$881,067.57)	\$0.00	\$15,224.74	(\$896,292.31)
075-00-20020	Type : L - Expense Control	\$848,414.66	\$39,954.85	\$0.00	\$888,369.51
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	(\$397,764.76)	\$0.00	\$8,565.57	(\$406,330.33)
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	(\$74,075.55)	\$0.00	\$0.00	(\$74,075.55)
075-00-30120	Type : R - Current Tax Mineral	(\$2,687.65)	\$0.00	\$89.64	(\$2,777.29)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$474.55)	\$0.00	\$7.75	(\$482.30)
075-00-30130	Type : R - Current Tax State Assessed	(\$259,504.31)	\$0.00	\$0.00	(\$259,504.31)
075-00-30135	Type : R - Current Tax Mobile Home	(\$415.73)	\$0.00	\$25.33	(\$441.06)
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	\$32.43	(\$32.43)
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	(\$368.17)	\$0.00	\$312.02	(\$680.19)
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	\$5.19	(\$5.85)
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	(\$36,762.06)	\$0.00	\$4,177.29	(\$40,939.35)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,667.58)	\$0.00	\$2,009.52	(\$17,677.10)
075-00-49100	Type : X - Treasurer Fees	\$24,859.39	\$271.12	\$0.00	\$25,130.51
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$823,555.27	\$39,683.73	\$0.00	\$863,239.00
Fund: 075 - Yuma Hospital District #1 Totals :		(\$32,652.91)	\$95,134.44	\$70,404.33	(\$7,922.80)
Total Fund Revenues:		\$15,224.74	Total Fund Expenses:	\$39,954.85	Net Revenue Over Expense:
					(\$24,730.11)