

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
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	\$14,953.62	\$16,202.79	\$15,233.02	\$15,923.39
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$896,292.31)	\$0.00	\$16,202.79	(\$912,495.10)
075-00-20020	Type : L - Expense Control	\$888,369.51	\$15,233.02	\$0.00	\$903,602.53
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	(\$406,330.33)	\$0.00	\$8,687.45	(\$415,017.78)
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	(\$2,777.29)	\$0.00	\$121.49	(\$2,898.78)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$482.30)	\$0.00	\$16.58	(\$498.88)
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	(\$441.06)	\$0.00	\$45.10	(\$486.16)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$32.43)	\$0.00	\$7.10	(\$39.53)
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	(\$680.19)	\$0.00	\$434.93	(\$1,115.12)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$5.85)	\$0.00	\$1.21	(\$7.06)
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	(\$40,939.35)	\$0.00	\$5,010.39	(\$45,949.74)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,677.10)	\$0.00	\$1,878.54	(\$19,555.64)
075-00-49100	Type : X - Treasurer Fees	\$25,130.51	\$279.40	\$0.00	\$25,409.91
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$863,239.00	\$14,953.62	\$0.00	\$878,192.62
Fund: 075 - Yuma Hospital District #1 Totals :		(\$7,922.80)	\$46,668.83	\$47,638.60	(\$8,892.57)
Total Fund Revenues:		\$16,202.79	Total Fund Expenses:	\$15,233.02	Net Revenue Over Expense:
					\$969.77