

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: 11
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	\$7,310.13	\$8,262.38	\$7,382.20	\$8,190.31
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$919,830.43)	\$0.00	\$8,262.38	(\$928,092.81)
075-00-20020	Type : L - Expense Control	\$919,551.12	\$7,382.20	\$0.00	\$926,933.32
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	(\$415,805.02)	\$0.00	\$2,175.01	(\$417,980.03)
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	(\$2,903.59)	\$0.00	\$67.02	(\$2,970.61)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$499.65)	\$0.00	\$0.00	(\$499.65)
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	(\$486.16)	\$0.00	\$3.70	(\$489.86)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$39.53)	\$0.00	\$0.00	(\$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	(\$1,162.68)	\$0.00	\$156.56	(\$1,319.24)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$7.06)	\$0.00	\$0.00	(\$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	(\$51,323.96)	\$0.00	\$4,706.24	(\$56,030.20)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$20,676.37)	\$0.00	\$1,153.85	(\$21,830.22)
075-00-49100	Type : X - Treasurer Fees	\$25,435.11	\$72.07	\$0.00	\$25,507.18
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$894,116.01	\$7,310.13	\$0.00	\$901,426.14
Fund: 075 - Yuma Hospital District #1 Totals :		(\$279.31)	\$23,026.78	\$23,906.96	(\$1,159.49)
Total Fund Revenues:		\$8,262.38	Total Fund Expenses:	\$7,382.20	Net Revenue Over Expense: \$880.18