

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$491,543.17	\$72,857.28	\$493,493.39	\$70,907.06
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$776,612.90)	\$0.00	\$72,857.28	(\$849,470.18)
075-00-20020	Type : L - Expense Control	\$291,695.27	\$493,493.39	\$0.00	\$785,188.66
075-00-20100	Type : L - Fund Balance	(\$6,625.54)	\$0.00	\$0.00	(\$6,625.54)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$308,641.55)	\$0.00	\$49,624.71	(\$358,266.26)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$131,860.49)	\$0.00	\$0.00	(\$131,860.49)
075-00-30115	Type : R - Current Tax Personal Property	(\$53,611.23)	\$0.00	\$11,609.00	(\$65,220.23)
075-00-30120	Type : R - Current Tax Mineral	(\$1,966.56)	\$0.00	\$177.31	(\$2,143.87)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$322.53)	\$0.00	\$130.62	(\$453.15)
075-00-30130	Type : R - Current Tax State Assessed	(\$180,709.19)	\$0.00	\$3,366.85	(\$184,076.04)
075-00-30135	Type : R - Current Tax Mobile Home	(\$183.02)	\$0.00	\$32.85	(\$215.87)
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	\$9.23	\$0.00	\$0.00	\$9.23
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	(\$0.70)	\$0.00	\$65.97	(\$66.67)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.43	\$0.00	\$0.00	\$0.43
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$68,363.20)	\$0.00	\$0.00	(\$68,363.20)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 075 - Yuma Hospital District #1					
075-00-33000	Type : R - Auto Tax B Collection	(\$21,813.82)	\$0.00	\$5,093.48	(\$26,907.30)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$9,150.27)	\$0.00	\$2,756.49	(\$11,906.76)
075-00-49100	Type : X - Treasurer Fees	\$22,369.56	\$1,950.22	\$0.00	\$24,319.78
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$269,325.71	\$491,543.17	\$0.00	\$760,868.88
Fund: 075 - Yuma Hospital District #1 Totals :		(\$484,917.63)	\$1,059,844.06	\$639,207.95	(\$64,281.52)
Total Fund Revenues:		\$72,857.28	Total Fund Expenses:	\$493,493.39	Net Revenue Over Expense:
					(\$420,636.11)

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