

# 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: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$70,907.06	\$148,192.49	\$75,074.31	\$144,025.24
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$849,470.18)	\$0.00	\$148,192.49	(\$997,662.67)
075-00-20020	Type : L - Expense Control	\$785,188.66	\$75,074.31	\$0.00	\$860,262.97
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	(\$358,266.26)	\$0.00	\$36,718.02	(\$394,984.28)
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	(\$65,220.23)	\$0.00	\$4,454.37	(\$69,674.60)
075-00-30120	Type : R - Current Tax Mineral	(\$2,143.87)	\$0.00	\$32.62	(\$2,176.49)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$453.15)	\$0.00	\$13.24	(\$466.39)
075-00-30130	Type : R - Current Tax State Assessed	(\$184,076.04)	\$0.00	\$97,617.15	(\$281,693.19)
075-00-30135	Type : R - Current Tax Mobile Home	(\$215.87)	\$0.00	\$10.40	(\$226.27)
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	\$0.16	\$9.07
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	\$0.05	(\$0.05)
075-00-30300	Type : R - Current Interest	(\$66.67)	\$0.00	\$62.24	(\$128.91)
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	\$0.03	\$0.40
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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075-00-33000	Type : R - Auto Tax B Collection	(\$26,907.30)	\$0.00	\$5,108.46	(\$32,015.76)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$11,906.76)	\$0.00	\$4,175.75	(\$16,082.51)
075-00-49100	Type : X - Treasurer Fees	\$24,319.78	\$4,167.25	\$0.00	\$28,487.03
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$760,868.88	\$70,907.06	\$0.00	\$831,775.94
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$64,281.52)</b>	<b>\$298,341.11</b>	<b>\$371,459.29</b>	<b>(\$137,399.70)</b>
<b>Total Fund Revenues:</b>		<b>\$148,192.49</b>	<b>Total Fund Expenses:</b>	<b>\$75,074.31</b>	<b>Net Revenue Over Expense:</b>
					<b>\$73,118.18</b>

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General Ledger Report Summary Totals:	(\$64,281.52)	\$298,341.11	\$371,459.29	(\$137,399.70)