

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$144,025.24	\$19,137.98	\$144,425.69	\$18,737.53
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$997,662.67)	\$0.00	\$19,137.98	(\$1,016,800.65)
075-00-20020	Type : L - Expense Control	\$860,262.97	\$144,425.69	\$0.00	\$1,004,688.66
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	(\$394,984.28)	\$0.00	\$12,357.89	(\$407,342.17)
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	(\$69,674.60)	\$0.00	\$468.23	(\$70,142.83)
075-00-30120	Type : R - Current Tax Mineral	(\$2,176.49)	\$0.00	\$102.56	(\$2,279.05)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$466.39)	\$0.00	\$55.47	(\$521.86)
075-00-30130	Type : R - Current Tax State Assessed	(\$281,693.19)	\$0.00	\$0.00	(\$281,693.19)
075-00-30135	Type : R - Current Tax Mobile Home	(\$226.27)	\$0.00	\$20.55	(\$246.82)
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	\$9.07	\$0.00	\$0.00	\$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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
075-00-30300	Type : R - Current Interest	(\$128.91)	\$0.00	\$343.38	(\$472.29)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.40	\$0.00	\$0.00	\$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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Fund: 075 - Yuma Hospital District #1					
075-00-33000	Type : R - Auto Tax B Collection	(\$32,015.76)	\$0.00	\$4,211.20	(\$36,226.96)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$16,082.51)	\$0.00	\$1,578.70	(\$17,661.21)
075-00-49100	Type : X - Treasurer Fees	\$28,487.03	\$400.45	\$0.00	\$28,887.48
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$831,775.94	\$144,025.24	\$0.00	\$975,801.18
Fund: 075 - Yuma Hospital District #1 Totals :		(\$137,399.70)	\$307,989.36	\$182,701.65	(\$12,111.99)
Total Fund Revenues:		\$19,137.98	Total Fund Expenses:	\$144,425.69	Net Revenue Over Expense:
					(\$125,287.71)