

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: 8
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	\$18,737.53	\$13,430.14	\$18,928.14	\$13,239.53
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$1,016,800.65)	\$0.00	\$13,430.14	(\$1,030,230.79)
075-00-20020	Type : L - Expense Control	\$1,004,688.66	\$18,928.14	\$0.00	\$1,023,616.80
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	(\$407,342.17)	\$0.00	\$5,727.75	(\$413,069.92)
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	(\$70,142.83)	\$0.00	\$268.58	(\$70,411.41)
075-00-30120	Type : R - Current Tax Mineral	(\$2,279.05)	\$0.00	\$119.79	(\$2,398.84)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$521.86)	\$0.00	\$6.54	(\$528.40)
075-00-30130	Type : R - Current Tax State Assessed	(\$281,693.19)	\$0.00	\$1.39	(\$281,694.58)
075-00-30135	Type : R - Current Tax Mobile Home	(\$246.82)	\$0.00	\$3.91	(\$250.73)
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	\$0.05	(\$0.10)
075-00-30300	Type : R - Current Interest	(\$472.29)	\$0.00	\$225.01	(\$697.30)
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	\$0.01	\$0.39
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	(\$36,226.96)	\$0.00	\$5,208.06	(\$41,435.02)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,661.21)	\$0.00	\$1,869.05	(\$19,530.26)
075-00-49100	Type : X - Treasurer Fees	\$28,887.48	\$190.61	\$0.00	\$29,078.09
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$975,801.18	\$18,737.53	\$0.00	\$994,538.71
Fund: 075 - Yuma Hospital District #1 Totals :		(\$12,111.99)	\$51,286.42	\$45,788.42	(\$6,613.99)
Total Fund Revenues:		\$13,430.14	Total Fund Expenses:	\$18,928.14	Net Revenue Over Expense:
					(\$5,498.00)