

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: 9
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	\$13,239.53	\$13,451.51	\$13,389.81	\$13,301.23
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$1,030,230.79)	\$0.00	\$13,451.51	(\$1,043,682.30)
075-00-20020	Type : L - Expense Control	\$1,023,616.80	\$13,389.81	\$0.00	\$1,037,006.61
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	(\$413,069.92)	\$0.00	\$4,723.27	(\$417,793.19)
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	(\$70,411.41)	\$0.00	\$0.00	(\$70,411.41)
075-00-30120	Type : R - Current Tax Mineral	(\$2,398.84)	\$0.00	\$64.49	(\$2,463.33)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$528.40)	\$0.00	\$0.00	(\$528.40)
075-00-30130	Type : R - Current Tax State Assessed	(\$281,694.58)	\$0.00	\$0.00	(\$281,694.58)
075-00-30135	Type : R - Current Tax Mobile Home	(\$250.73)	\$0.00	\$0.00	(\$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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
075-00-30300	Type : R - Current Interest	(\$697.30)	\$0.00	\$221.94	(\$919.24)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.39	\$0.00	\$0.00	\$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	(\$41,435.02)	\$0.00	\$5,924.70	(\$47,359.72)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$19,530.26)	\$0.00	\$2,517.11	(\$22,047.37)
075-00-49100	Type : X - Treasurer Fees	\$29,078.09	\$150.28	\$0.00	\$29,228.37
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$994,538.71	\$13,239.53	\$0.00	\$1,007,778.24
Fund: 075 - Yuma Hospital District #1 Totals :		(\$6,613.99)	\$40,231.13	\$40,292.83	(\$6,675.69)
Total Fund Revenues:		\$13,451.51	Total Fund Expenses:	\$13,389.81	Net Revenue Over Expense:
					\$61.70