

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$8,747.05	\$10,065.73	\$8,819.98	\$9,992.80
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$1,052,493.34)	\$0.00	\$10,065.73	(\$1,062,559.07)
075-00-20020	Type : L - Expense Control	\$1,050,371.83	\$8,819.98	\$0.00	\$1,059,191.81
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	(\$419,795.26)	\$0.00	\$2,218.30	(\$422,013.56)
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	(\$2,474.52)	\$0.00	\$51.53	(\$2,526.05)
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	(\$1,039.14)	\$0.00	\$161.35	(\$1,200.49)
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

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33000	Type : R - Auto Tax B Collection	(\$52,986.96)	\$0.00	\$6,512.71	(\$59,499.67)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$23,098.01)	\$0.00	\$1,121.84	(\$24,219.85)
075-00-49100	Type : X - Treasurer Fees	\$29,292.36	\$72.93	\$0.00	\$29,365.29
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$1,021,079.47	\$8,747.05	\$0.00	\$1,029,826.52
Fund: 075 - Yuma Hospital District #1 Totals :		(\$2,121.51)	\$27,705.69	\$28,951.44	(\$3,367.26)
Total Fund Revenues:		\$10,065.73	Total Fund Expenses:	\$8,819.98	Net Revenue Over Expense:
					\$1,245.75

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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,121.51)	\$27,705.69	\$28,951.44	(\$3,367.26)