

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: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$30,864.26	\$144,646.35	\$35,080.24	\$140,430.37
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$31,603.63)	\$135.18	\$144,642.64	(\$176,111.09)
075-00-20020	Type : L - Expense Control	\$7,505.95	\$34,945.06	\$3.71	\$42,447.30
075-00-20100	Type : L - Fund Balance	(\$6,766.58)	\$0.00	\$0.00	(\$6,766.58)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$24,584.59)	\$0.00	\$95,401.75	(\$119,986.34)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$548.00	(\$548.00)
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$13,848.01	(\$13,848.01)
075-00-30120	Type : R - Current Tax Mineral	(\$34.13)	\$0.00	\$741.21	(\$775.34)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$9.59)	\$0.00	\$21.60	(\$31.19)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$25,400.79	(\$25,400.79)
075-00-30135	Type : R - Current Tax Mobile Home	(\$16.54)	\$0.00	\$64.13	(\$80.67)
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	\$135.18	\$0.00	\$135.18
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	(\$0.40)	\$0.00	\$0.64	(\$1.04)
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$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	\$9.77	(\$9.77)
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$0.66	(\$0.95)
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$4,855.49)	\$0.00	\$6,466.19	(\$11,321.68)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$2,102.60)	\$0.00	\$2,139.89	(\$4,242.49)
075-00-49100	Type : X - Treasurer Fees	\$739.37	\$4,080.80	\$3.71	\$4,816.46
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$6,766.58	\$30,864.26	\$0.00	\$37,630.84
Fund: 075 - Yuma Hospital District #1 Totals :		(\$24,097.68)	\$214,806.83	\$324,372.94	(\$133,663.79)
Total Fund Revenues:		\$144,507.46	Total Fund Expenses:	\$34,941.35	Net Revenue Over Expense: \$109,566.11

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