

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$140,430.37	\$183,788.77	\$145,690.91	\$178,528.23
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$176,111.09)	\$0.00	\$183,788.77	(\$359,899.86)
075-00-20020	Type : L - Expense Control	\$42,447.30	\$145,690.91	\$0.00	\$188,138.21
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	(\$119,986.34)	\$0.00	\$61,191.95	(\$181,178.29)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$548.00)	\$0.00	\$0.00	(\$548.00)
075-00-30115	Type : R - Current Tax Personal Property	(\$13,848.01)	\$0.00	\$6,461.44	(\$20,309.45)
075-00-30120	Type : R - Current Tax Mineral	(\$775.34)	\$0.00	\$468.17	(\$1,243.51)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$31.19)	\$0.00	\$110.76	(\$141.95)
075-00-30130	Type : R - Current Tax State Assessed	(\$25,400.79)	\$0.00	\$107,052.15	(\$132,452.94)
075-00-30135	Type : R - Current Tax Mobile Home	(\$80.67)	\$0.00	\$64.83	(\$145.50)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$135.18	\$0.00	\$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	(\$1.04)	\$0.00	\$1.09	(\$2.13)
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	(\$9.77)	\$0.00	\$0.00	(\$9.77)
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.37	(\$0.37)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.95)	\$0.00	\$0.52	(\$1.47)
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	(\$11,321.68)	\$0.00	\$5,260.89	(\$16,582.57)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$4,242.49)	\$0.00	\$3,176.60	(\$7,419.09)
075-00-49100	Type : X - Treasurer Fees	\$4,816.46	\$5,260.54	\$0.00	\$10,077.00
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$37,630.84	\$140,430.37	\$0.00	\$178,061.21
Fund: 075 - Yuma Hospital District #1 Totals :		(\$133,663.79)	\$475,170.59	\$513,268.45	(\$171,761.65)
Total Fund Revenues:		\$183,788.77	Total Fund Expenses:	\$145,690.91	Net Revenue Over Expense:
					\$38,097.86