

# 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: 4

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 075 - Yuma Hospital District #1</b> |   |                |                |                 |                |
| 075-00-10000                                 | Type : A - Cash Account                   | \$178,528.23   | \$369,627.03   | \$189,355.91    | \$358,799.35   |
| 075-00-20000                                 | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 075-00-20010                                 | Type : L - Revenue Control                | (\$359,899.86) | \$0.00         | \$369,627.03    | (\$729,526.89) |
| 075-00-20020                                 | Type : L - Expense Control                | \$188,138.21   | \$189,355.91   | \$0.00          | \$377,494.12   |
| 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               | (\$181,178.29) | \$0.00         | \$182,833.05    | (\$364,011.34) |
| 075-00-30110                                 | Type : R - Current Tax Oil and Gas        | (\$548.00)     | \$0.00         | \$46,863.04     | (\$47,411.04)  |
| 075-00-30115                                 | Type : R - Current Tax Personal Property  | (\$20,309.45)  | \$0.00         | \$51,607.35     | (\$71,916.80)  |
| 075-00-30120                                 | Type : R - Current Tax Mineral            | (\$1,243.51)   | \$0.00         | \$735.95        | (\$1,979.46)   |
| 075-00-30125                                 | Type : R - Current Tax Possessory Interes | (\$141.95)     | \$0.00         | \$398.28        | (\$540.23)     |
| 075-00-30130                                 | Type : R - Current Tax State Assessed     | (\$132,452.94) | \$0.00         | \$78,388.57     | (\$210,841.51) |
| 075-00-30135                                 | Type : R - Current Tax Mobile Home        | (\$145.50)     | \$0.00         | \$80.12         | (\$225.62)     |
| 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         | (\$2.13)       | \$0.00         | \$0.00          | (\$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               | (\$0.37)       | \$0.00         | \$0.27          | (\$0.64)       |
| 075-00-30375                                 | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 075-00-30400                                 | Type : R - Delinquent Interest Collection | (\$1.47)       | \$0.00         | \$0.00          | (\$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          | (\$16,582.57)  | \$0.00         | \$6,366.86      | (\$22,949.43)  |

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YEAR: 2025

Period: 4

| Excludes Budget for Revenue/Expense Accounts |  | YEAR: 2025          | Begin Balance               | Current Debits      | Current Credits                  | End Balance           |
|--|--|---------------------|-----------------------------|---------------------|----------------------------------|-----------------------|
| <b>Fund: 075 - Yuma Hospital District #1</b> |  |                     |                             |                     |                                  |                       |
| 075-00-33100                                 | Type : R - Auto Tax A & F Collection     |                     | (\$7,419.09)                | \$0.00              | \$2,353.54                       | (\$9,772.63)          |
| 075-00-49100                                 | Type : X - Treasurer Fees                |                     | \$10,077.00                 | \$10,827.68         | \$0.00                           | \$20,904.68           |
| 075-00-49401                                 | Type : X - Transfer Out                  |                     | \$0.00                      | \$0.00              | \$0.00                           | \$0.00                |
| 075-00-49500                                 | Type : X - Checks Written / ACH Transfer |                     | \$178,061.21                | \$178,528.23        | \$0.00                           | \$356,589.44          |
| <b>Fund: 075 - Yuma Hospital District #1</b> |  | <b>Totals :</b>     | <b>(\$171,761.65)</b>       | <b>\$748,338.85</b> | <b>\$928,609.97</b>              | <b>(\$352,032.77)</b> |
| <b>Total Fund Revenues:</b>                  |  | <b>\$369,627.03</b> | <b>Total Fund Expenses:</b> | <b>\$189,355.91</b> | <b>Net Revenue Over Expense:</b> | <b>\$180,271.12</b>   |

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|                                       | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---------------------------------------|----------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | (\$171,761.65) | \$748,338.85   | \$928,609.97    | (\$352,032.77) |