

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: 5
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	\$358,799.35	\$51,354.44	\$360,137.68	\$50,016.11
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$729,526.89)	\$0.00	\$51,354.44	(\$780,881.33)
075-00-20020	Type : L - Expense Control	\$377,494.12	\$360,137.68	\$0.00	\$737,631.80
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	(\$364,011.34)	\$0.00	\$37,746.19	(\$401,757.53)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,411.04)	\$0.00	\$0.00	(\$47,411.04)
075-00-30115	Type : R - Current Tax Personal Property	(\$71,916.80)	\$0.00	\$2,032.73	(\$73,949.53)
075-00-30120	Type : R - Current Tax Mineral	(\$1,979.46)	\$0.00	\$379.38	(\$2,358.84)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$540.23)	\$0.00	\$87.93	(\$628.16)
075-00-30130	Type : R - Current Tax State Assessed	(\$210,841.51)	\$0.00	\$4,285.48	(\$215,126.99)
075-00-30135	Type : R - Current Tax Mobile Home	(\$225.62)	\$0.00	\$7.88	(\$233.50)
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	(\$2.13)	\$0.00	\$0.89	(\$3.02)
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	(\$0.64)	\$0.00	\$70.15	(\$70.79)
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	\$1.32	(\$2.79)
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	(\$22,949.43)	\$0.00	\$6,076.81	(\$29,026.24)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1						
075-00-33100	Type : R - Auto Tax A & F Collection		(\$9,772.63)	\$0.00	\$665.68	(\$10,438.31)
075-00-49100	Type : X - Treasurer Fees		\$20,904.68	\$1,338.33	\$0.00	\$22,243.01
075-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer		\$356,589.44	\$358,799.35	\$0.00	\$715,388.79
Fund: 075 - Yuma Hospital District #1		Totals :	(\$352,032.77)	\$771,629.80	\$462,846.56	(\$43,249.53)
Total Fund Revenues:		\$51,354.44	Total Fund Expenses:	\$360,137.68	Net Revenue Over Expense:	(\$308,783.24)