

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$50,016.11	\$183,143.91	\$55,126.40	\$178,033.62
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$780,881.33)	\$1.21	\$183,143.91	(\$964,024.03)
075-00-20020	Type : L - Expense Control	\$737,631.80	\$55,125.19	\$0.00	\$792,756.99
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	(\$401,757.53)	\$0.00	\$39,314.22	(\$441,071.75)
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	(\$73,949.53)	\$0.00	\$3,771.23	(\$77,720.76)
075-00-30120	Type : R - Current Tax Mineral	(\$2,358.84)	\$1.21	\$18.25	(\$2,375.88)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$628.16)	\$0.00	\$15.66	(\$643.82)
075-00-30130	Type : R - Current Tax State Assessed	(\$215,126.99)	\$0.00	\$127,089.92	(\$342,216.91)
075-00-30135	Type : R - Current Tax Mobile Home	(\$233.50)	\$0.00	\$14.61	(\$248.11)
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	(\$3.02)	\$0.00	\$0.25	(\$3.27)
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	(\$70.79)	\$0.00	\$78.62	(\$149.41)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.79)	\$0.00	\$0.38	(\$3.17)
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	(\$29,026.24)	\$0.00	\$5,425.90	(\$34,452.14)

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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	(\$10,438.31)	\$0.00	\$7,414.87	(\$17,853.18)
075-00-49100	Type : X - Treasurer Fees	\$22,243.01	\$5,109.08	\$0.00	\$27,352.09
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$715,388.79	\$50,016.11	\$0.00	\$765,404.90
Fund: 075 - Yuma Hospital District #1 Totals :		(\$43,249.53)	\$293,396.71	\$421,414.22	(\$171,267.04)
Total Fund Revenues:		\$183,142.70	Total Fund Expenses:	\$55,125.19	Net Revenue Over Expense: \$128,017.51

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
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General Ledger Report Summary Totals:	(\$43,249.53)	\$293,396.71	\$421,414.22	(\$171,267.04)