

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$178,033.62	\$20,107.24	\$178,426.50	\$19,714.36
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$964,024.03)	\$0.00	\$20,107.24	(\$984,131.27)
075-00-20020	Type : L - Expense Control	\$792,756.99	\$178,426.50	\$0.00	\$971,183.49
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	(\$441,071.75)	\$0.00	\$11,963.68	(\$453,035.43)
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	(\$77,720.76)	\$0.00	\$676.12	(\$78,396.88)
075-00-30120	Type : R - Current Tax Mineral	(\$2,375.88)	\$0.00	\$87.41	(\$2,463.29)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$643.82)	\$0.00	\$0.83	(\$644.65)
075-00-30130	Type : R - Current Tax State Assessed	(\$342,216.91)	\$0.00	\$0.00	(\$342,216.91)
075-00-30135	Type : R - Current Tax Mobile Home	(\$248.11)	\$0.00	\$29.20	(\$277.31)
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	(\$3.27)	\$0.00	\$1.34	(\$4.61)
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	(\$149.41)	\$0.00	\$336.56	(\$485.97)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$3.17)	\$0.00	\$1.31	(\$4.48)
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	(\$34,452.14)	\$0.00	\$5,759.04	(\$40,211.18)

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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		(\$17,853.18)	\$0.00	\$1,251.75	(\$19,104.93)
075-00-49100	Type : X - Treasurer Fees		\$27,352.09	\$392.88	\$0.00	\$27,744.97
075-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer		\$765,404.90	\$178,033.62	\$0.00	\$943,438.52
Fund: 075 - Yuma Hospital District #1		Totals :	(\$171,267.04)	\$376,960.24	\$218,640.98	(\$12,947.78)
Total Fund Revenues:		\$20,107.24	Total Fund Expenses:	\$178,426.50	Net Revenue Over Expense:	(\$158,319.26)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$171,267.04)	\$376,960.24	\$218,640.98
				End Balance
				(\$12,947.78)