

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$19,714.36	\$16,155.83	\$19,996.91	\$15,873.28
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$984,131.27)	\$0.00	\$16,155.83	(\$1,000,287.10)
075-00-20020	Type : L - Expense Control	\$971,183.49	\$19,996.91	\$0.00	\$991,180.40
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	(\$453,035.43)	\$0.00	\$8,590.46	(\$461,625.89)
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	(\$78,396.88)	\$0.00	\$418.65	(\$78,815.53)
075-00-30120	Type : R - Current Tax Mineral	(\$2,463.29)	\$0.00	\$196.49	(\$2,659.78)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$644.65)	\$0.00	\$0.00	(\$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	(\$277.31)	\$0.00	\$6.61	(\$283.92)
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	(\$4.61)	\$0.00	\$0.00	(\$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	\$0.99	(\$10.76)
075-00-30300	Type : R - Current Interest	(\$485.97)	\$0.00	\$204.87	(\$690.84)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$4.48)	\$0.00	\$0.16	(\$4.64)
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	(\$40,211.18)	\$0.00	\$5,748.71	(\$45,959.89)

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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			(\$19,104.93)	\$0.00	\$988.89	(\$20,093.82)	
075-00-49100	Type : X - Treasurer Fees			\$27,744.97	\$282.55	\$0.00	\$28,027.52	
075-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	
075-00-49500	Type : X - Checks Written / ACH Transfer			\$943,438.52	\$19,714.36	\$0.00	\$963,152.88	
Fund: 075 - Yuma Hospital District #1				Totals :	(\$12,947.78)	\$56,149.65	\$52,308.57	(\$9,106.70)
Total Fund Revenues:		\$16,155.83	Total Fund Expenses:		\$19,996.91	Net Revenue Over Expense:		(\$3,841.08)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$12,947.78)	\$56,149.65	\$52,308.57
				(\$9,106.70)