

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$15,873.28	\$19,865.18	\$16,221.16	\$19,517.30
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$1,000,287.10)	\$0.00	\$19,865.18	(\$1,020,152.28)
075-00-20020	Type : L - Expense Control	\$991,180.40	\$16,221.16	\$0.00	\$1,007,401.56
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	(\$461,625.89)	\$0.00	\$10,927.10	(\$472,552.99)
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	(\$78,815.53)	\$0.00	\$0.00	(\$78,815.53)
075-00-30120	Type : R - Current Tax Mineral	(\$2,659.78)	\$0.00	\$119.11	(\$2,778.89)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$644.65)	\$0.00	\$0.83	(\$645.48)
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	(\$283.92)	\$0.00	\$17.75	(\$301.67)
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	(\$10.76)	\$0.00	\$0.00	(\$10.76)
075-00-30300	Type : R - Current Interest	(\$690.84)	\$0.00	\$531.89	(\$1,222.73)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$4.64)	\$0.00	\$0.00	(\$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	(\$45,959.89)	\$0.00	\$5,800.83	(\$51,760.72)

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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		(\$20,093.82)	\$0.00	\$2,467.67	(\$22,561.49)
075-00-49100	Type : X - Treasurer Fees		\$28,027.52	\$347.88	\$0.00	\$28,375.40
075-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer		\$963,152.88	\$15,873.28	\$0.00	\$979,026.16
Fund: 075 - Yuma Hospital District #1		Totals :	(\$9,106.70)	\$52,307.50	\$55,951.52	(\$12,750.72)
Total Fund Revenues:		\$19,865.18	Total Fund Expenses:	\$16,221.16	Net Revenue Over Expense:	\$3,644.02

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$9,106.70)	\$52,307.50	\$55,951.52
				End Balance
				(\$12,750.72)