

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 075 - Yuma Hospital District #1

075-00-10000	Type : A - Cash Account	\$8,971.46	\$6,015.23	\$9,509.20	\$5,477.49
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$1,039,170.79)	\$1,045,169.89	\$5,999.10	\$0.00
075-00-20020	Type : L - Expense Control	\$1,036,965.91	\$8,971.46	\$1,045,937.37	\$0.00
075-00-20100	Type : L - Fund Balance	(\$6,766.58)	\$0.00	(\$1,289.09)	(\$5,477.49)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$475,911.25)	\$537.74	\$0.00	(\$475,373.51)
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	(\$2,817.68)	\$0.00	\$0.00	(\$2,817.68)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$645.48)	\$0.00	\$0.00	(\$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	(\$308.50)	\$0.00	\$0.00	(\$308.50)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$124.85	\$0.00	\$0.00	\$124.85
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	\$19.88	\$0.00	\$0.00	\$19.88
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	(\$1,422.65)	\$0.00	\$0.00	(\$1,422.65)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$9.68)	\$0.00	\$0.00	(\$9.68)
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	(\$63,950.80)	\$0.00	\$4,366.50	(\$68,317.30)

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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	(\$25,795.24)	\$0.00	\$1,632.60	(\$27,427.84)
075-00-49100	Type : X - Treasurer Fees	\$28,483.25	\$0.00	\$16.13	\$28,467.12
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$1,008,482.66	\$8,971.46	\$0.00	\$1,017,454.12
Fund: 075 - Yuma Hospital District #1		Totals :	(\$2,204.88)	\$1,069,665.78	\$1,066,171.81
Total Fund Revenues:		\$5,461.36	Total Fund Expenses:	\$8,955.33	Net Revenue Over Expense:
					(\$3,493.97)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$2,204.88)	\$1,069,665.78	\$1,066,171.81	\$1,289.09
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