

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$38,364.71	\$168,687.79	\$43,368.58	\$163,683.92
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$39,370.31)	\$0.00	\$168,687.79	(\$208,058.10)
075-00-20020	Type : L - Expense Control	\$8,265.35	\$43,368.58	\$0.00	\$51,633.93
075-00-20100	Type : L - Fund Balance	(\$7,259.75)	\$0.00	\$0.00	(\$7,259.75)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$30,838.89)	\$0.00	\$97,117.08	(\$127,955.97)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$182.25	(\$182.25)
075-00-30115	Type : R - Current Tax Personal Property	(\$2,462.41)	\$0.00	\$8,824.01	(\$11,286.42)
075-00-30120	Type : R - Current Tax Mineral	(\$115.28)	\$0.00	\$965.69	(\$1,080.97)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$14.31)	\$0.00	\$61.28	(\$75.59)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$59,263.33	(\$59,263.33)
075-00-30135	Type : R - Current Tax Mobile Home	(\$89.16)	\$0.00	\$381.92	(\$471.08)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30225	Type : R - Delinq Tax Possessory Interest	\$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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30500	Type : R - Miscellaneous Collections	\$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	(\$4,235.30)	\$0.00	\$36.38	(\$4,271.68)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,614.96)	\$0.00	\$1,855.85	(\$3,470.81)
075-00-49100	Type : X - Treasurer Fees	\$1,005.60	\$5,003.87	\$0.00	\$6,009.47
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$7,259.75	\$38,364.71	\$0.00	\$45,624.46
Fund: 075 - Yuma Hospital District #1 Totals :		(\$31,104.96)	\$255,424.95	\$380,744.16	(\$156,424.17)
Total Fund Revenues:		\$168,687.79	Total Fund Expenses:	\$43,368.58	Net Revenue Over Expense: \$125,319.21

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General Ledger Report Summary Totals:	(\$31,104.96)	\$255,424.95	\$380,744.16	(\$156,424.17)