

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$16,595.79	\$15,602.99	\$16,835.16	\$15,363.62
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$862,369.77)	\$0.16	\$15,602.99	(\$877,972.60)
075-00-20020	Type : L - Expense Control	\$853,033.73	\$16,835.00	\$0.00	\$869,868.73
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	(\$461,174.40)	\$0.00	\$7,417.30	(\$468,591.70)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$35,061.56)	\$0.00	\$0.00	(\$35,061.56)
075-00-30115	Type : R - Current Tax Personal Property	(\$78,125.61)	\$0.00	\$122.10	(\$78,247.71)
075-00-30120	Type : R - Current Tax Mineral	(\$3,035.01)	\$0.00	\$137.02	(\$3,172.03)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$545.99)	\$0.00	\$1.76	(\$547.75)
075-00-30130	Type : R - Current Tax State Assessed	(\$224,939.30)	\$0.00	\$23.97	(\$224,963.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,561.07)	\$0.00	\$10.65	(\$1,571.72)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$10.68)	\$0.00	\$0.00	(\$10.68)
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	(\$6.71)	\$0.00	\$0.00	(\$6.71)
075-00-30300	Type : R - Current Interest	(\$1,424.37)	\$0.00	\$260.63	(\$1,685.00)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.16	\$0.00	\$0.16
075-00-30400	Type : R - Delinquent Interest Collection	(\$8.54)	\$0.00	\$0.00	(\$8.54)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	(\$1.63)	\$0.00	\$0.00	(\$1.63)
075-00-33000	Type : R - Auto Tax B Collection	(\$39,721.20)	\$0.00	\$5,866.13	(\$45,587.33)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$16,753.70)	\$0.00	\$1,763.43	(\$18,517.13)
075-00-49100	Type : X - Treasurer Fees	\$24,117.87	\$239.21	\$0.00	\$24,357.08
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$828,915.86	\$16,595.79	\$0.00	\$845,511.65
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$9,336.04)</b>	<b>\$49,273.31</b>	<b>\$48,041.14</b>	<b>(\$8,103.87)</b>
<b>Total Fund Revenues:</b>		<b>\$15,602.83</b>	<b>Total Fund Expenses:</b>	<b>\$16,835.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,232.17)</b>

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General Ledger Report Summary Totals:	(\$9,336.04)	\$49,273.31	\$48,041.14	(\$8,103.87)