

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$9,447.17	\$7,030.82	\$9,447.17	\$7,030.82
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$896,545.56)	\$903,576.38	\$7,030.82	\$0.00
075-00-20020	Type : L - Expense Control	\$894,358.14	\$9,447.17	\$903,805.31	\$0.00
075-00-20100	Type : L - Fund Balance	(\$7,259.75)	\$0.00	(\$228.93)	(\$7,030.82)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$473,742.31)	\$0.00	\$0.00	(\$473,742.31)
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	(\$78,247.71)	\$0.00	\$0.00	(\$78,247.71)
075-00-30120	Type : R - Current Tax Mineral	(\$3,254.52)	\$0.00	\$0.00	(\$3,254.52)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$581.71)	\$0.00	\$0.00	(\$581.71)
075-00-30130	Type : R - Current Tax State Assessed	(\$224,963.27)	\$0.00	\$0.00	(\$224,963.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,600.36)	\$0.00	\$0.00	(\$1,600.36)
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	(\$12.33)	\$0.00	\$0.00	(\$12.33)
075-00-30300	Type : R - Current Interest	(\$2,022.87)	\$0.00	\$0.00	(\$2,022.87)
075-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
075-00-30400	Type : R - Delinquent Interest Collection	(\$9.59)	\$0.00	\$0.00	(\$9.59)
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	(\$56,278.59)	\$0.00	\$4,933.21	(\$61,211.80)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$20,758.59)	\$0.00	\$2,097.61	(\$22,856.20)
075-00-49100	Type : X - Treasurer Fees	\$24,526.28	\$0.00	\$0.00	\$24,526.28
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$869,831.86	\$9,447.17	\$0.00	\$879,279.03
Fund: 075 - Yuma Hospital District #1 Totals :		(\$2,187.42)	\$929,501.54	\$927,085.19	\$228.93
Total Fund Revenues:		\$7,030.82	Total Fund Expenses:	\$9,447.17	Net Revenue Over Expense:
					(\$2,416.35)

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General Ledger Report Summary Totals:	(\$2,187.42)	\$929,501.54	\$927,085.19	\$228.93