

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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$7,030.82	\$15,041.55	\$7,305.13	\$14,767.24
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$15,041.55	(\$15,041.55)
075-00-20020	Type : L - Expense Control	\$0.00	\$7,305.13	\$0.00	\$7,305.13
075-00-20100	Type : L - Fund Balance	(\$7,030.82)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$9,057.07	(\$9,057.07)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$54.01	(\$54.01)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$12.57	(\$12.57)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$19.81	(\$19.81)
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	\$0.00	\$0.00	\$4,317.08	(\$4,317.08)

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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,581.01	(\$1,581.01)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$274.31	\$0.00	\$274.31
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$7,030.82	\$0.00	\$7,030.82
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$29,651.81	\$37,388.23	(\$7,736.42)
Total Fund Revenues:		\$15,041.55	Total Fund Expenses:	\$7,305.13	Net Revenue Over Expense:
					\$7,736.42

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: 2023

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$29,651.81	\$37,388.23	(\$7,736.42)