

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$14,767.24	\$208,737.77	\$20,812.75	\$202,692.26
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$15,041.55)	\$0.00	\$208,737.77	(\$223,779.32)
075-00-20020	Type : L - Expense Control	\$7,305.13	\$20,812.75	\$0.00	\$28,117.88
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	(\$9,057.07)	\$0.00	\$103,526.23	(\$112,583.30)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$222.11	(\$222.11)
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$18,187.90	(\$18,187.90)
075-00-30120	Type : R - Current Tax Mineral	(\$54.01)	\$0.00	\$963.15	(\$1,017.16)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$12.57)	\$0.00	\$90.67	(\$103.24)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$78,408.32	(\$78,408.32)
075-00-30135	Type : R - Current Tax Mobile Home	(\$19.81)	\$0.00	\$118.43	(\$138.24)
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	(\$4,317.08)	\$0.00	\$5,360.58	(\$9,677.66)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,581.01)	\$0.00	\$1,860.38	(\$3,441.39)
075-00-49100	Type : X - Treasurer Fees	\$274.31	\$6,045.51	\$0.00	\$6,319.82
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$7,030.82	\$14,767.24	\$0.00	\$21,798.06
Fund: 075 - Yuma Hospital District #1 Totals :		(\$7,736.42)	\$250,363.27	\$438,288.29	(\$195,661.44)
Total Fund Revenues:		\$208,737.77	Total Fund Expenses:	\$20,812.75	Net Revenue Over Expense: \$187,925.02

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