

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$69,517.52	\$355,136.04	\$79,975.16	\$344,678.40
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$295,193.88)	\$0.00	\$355,136.04	(\$650,329.92)
075-00-20020	Type : L - Expense Control	\$232,707.18	\$79,975.16	\$0.00	\$312,682.34
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	(\$159,209.21)	\$0.00	\$151,553.83	(\$310,763.04)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$2,727.60)	\$0.00	\$90,614.56	(\$93,342.16)
075-00-30115	Type : R - Current Tax Personal Property	(\$21,811.44)	\$0.00	\$42,407.99	(\$64,219.43)
075-00-30120	Type : R - Current Tax Mineral	(\$1,285.88)	\$0.00	\$950.41	(\$2,236.29)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$133.68)	\$0.00	\$110.22	(\$243.90)
075-00-30130	Type : R - Current Tax State Assessed	(\$88,474.65)	\$0.00	\$62,868.37	(\$151,343.02)
075-00-30135	Type : R - Current Tax Mobile Home	(\$243.40)	\$0.00	\$81.63	(\$325.03)
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	(\$0.23)	\$0.00	\$0.00	(\$0.23)
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	(\$4.20)	\$0.00	\$0.00	(\$4.20)
075-00-30300	Type : R - Current Interest	(\$4.59)	\$0.00	\$1.73	(\$6.32)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.66)	\$0.00	\$0.00	(\$0.66)
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	(\$15,258.40)	\$0.00	\$6,019.47	(\$21,277.87)

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,039.98)	\$0.00	\$527.83	(\$6,567.81)
075-00-49100	Type : X - Treasurer Fees	\$8,216.86	\$10,457.64	\$0.00	\$18,674.50
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$224,490.32	\$69,517.52	\$0.00	\$294,007.84
Fund: 075 - Yuma Hospital District #1 Totals :		(\$62,486.70)	\$515,086.36	\$790,247.24	(\$337,647.58)
Total Fund Revenues:		\$355,136.04	Total Fund Expenses:	\$79,975.16	Net Revenue Over Expense: \$275,160.88

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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$62,486.70)	\$515,086.36	\$790,247.24	(\$337,647.58)