

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$15,923.39	\$7,335.33	\$15,948.59	\$7,310.13
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$912,495.10)	\$0.00	\$7,335.33	(\$919,830.43)
075-00-20020	Type : L - Expense Control	\$903,602.53	\$15,948.59	\$0.00	\$919,551.12
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	(\$415,017.78)	\$0.00	\$787.24	(\$415,805.02)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$93,342.16)	\$0.00	\$0.00	(\$93,342.16)
075-00-30115	Type : R - Current Tax Personal Property	(\$74,075.55)	\$0.00	\$0.00	(\$74,075.55)
075-00-30120	Type : R - Current Tax Mineral	(\$2,898.78)	\$0.00	\$4.81	(\$2,903.59)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$498.88)	\$0.00	\$0.77	(\$499.65)
075-00-30130	Type : R - Current Tax State Assessed	(\$259,504.31)	\$0.00	\$0.00	(\$259,504.31)
075-00-30135	Type : R - Current Tax Mobile Home	(\$486.16)	\$0.00	\$0.00	(\$486.16)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$39.53)	\$0.00	\$0.00	(\$39.53)
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	(\$1,115.12)	\$0.00	\$47.56	(\$1,162.68)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$7.06)	\$0.00	\$0.00	(\$7.06)
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	(\$45,949.74)	\$0.00	\$5,374.22	(\$51,323.96)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$19,555.64)	\$0.00	\$1,120.73	(\$20,676.37)
075-00-49100	Type : X - Treasurer Fees	\$25,409.91	\$25.20	\$0.00	\$25,435.11
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$878,192.62	\$15,923.39	\$0.00	\$894,116.01
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$8,892.57)</b>	<b>\$39,232.51</b>	<b>\$30,619.25</b>	<b>(\$279.31)</b>
<b>Total Fund Revenues:</b>		<b>\$7,335.33</b>	<b>Total Fund Expenses:</b>	<b>\$15,948.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,613.26)</b>