

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$8,190.31	\$6,625.54	\$8,190.31	\$6,625.54
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$928,092.81)	\$934,718.35	\$6,625.54	\$0.00
075-00-20020	Type : L - Expense Control	\$926,933.32	\$8,190.31	\$935,123.63	\$0.00
075-00-20100	Type : L - Fund Balance	(\$7,030.82)	\$0.00	(\$405.28)	(\$6,625.54)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$417,980.03)	\$0.00	\$0.00	(\$417,980.03)
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	(\$2,970.61)	\$0.00	\$0.00	(\$2,970.61)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$499.65)	\$0.00	\$0.00	(\$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	(\$489.86)	\$0.00	\$0.00	(\$489.86)
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	(\$1,319.24)	\$0.00	\$0.00	(\$1,319.24)
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	(\$56,030.20)	\$0.00	\$4,815.08	(\$60,845.28)

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: 12
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$21,830.22)	\$0.00	\$1,810.46	(\$23,640.68)
075-00-49100	Type : X - Treasurer Fees	\$25,507.18	\$0.00	\$0.00	\$25,507.18
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$901,426.14	\$8,190.31	\$0.00	\$909,616.45
Fund: 075 - Yuma Hospital District #1 Totals :		(\$1,159.49)	\$957,724.51	\$956,159.74	\$405.28
Total Fund Revenues:		\$6,625.54	Total Fund Expenses:	\$8,190.31	Net Revenue Over Expense:
					(\$1,564.77)