

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$69,870.39	\$192,287.43	\$75,408.54	\$186,749.28
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$77,834.45)	\$9.66	\$192,287.14	(\$270,111.93)
075-00-20020	Type : L - Expense Control	\$14,589.60	\$75,398.88	\$0.29	\$89,988.19
075-00-20100	Type : L - Fund Balance	(\$6,625.54)	\$0.00	\$0.00	(\$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	(\$41,321.19)	\$0.00	\$89,510.84	(\$130,832.03)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$606.29	(\$606.29)
075-00-30115	Type : R - Current Tax Personal Property	(\$2,030.99)	\$0.00	\$8,806.37	(\$10,837.36)
075-00-30120	Type : R - Current Tax Mineral	(\$49.60)	\$0.00	\$1,021.42	(\$1,071.02)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$17.96)	\$0.00	\$86.56	(\$104.52)
075-00-30130	Type : R - Current Tax State Assessed	(\$19,347.53)	\$0.00	\$84,174.83	(\$103,522.36)
075-00-30135	Type : R - Current Tax Mobile Home	(\$18.41)	\$0.00	\$76.61	(\$95.02)
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	\$9.23	\$0.00	\$9.23
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	\$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	\$0.43	\$0.00	\$0.43
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	(\$10,890.93)	\$0.00	\$5,560.80	(\$16,451.73)

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$4,157.84)	\$0.00	\$2,443.42	(\$6,601.26)
075-00-49100	Type : X - Treasurer Fees	\$1,883.56	\$5,528.49	\$0.29	\$7,411.76
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$12,706.04	\$69,870.39	\$0.00	\$82,576.43
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$63,244.85)</b>	<b>\$343,104.51</b>	<b>\$459,983.40</b>	<b>(\$180,123.74)</b>
<b>Total Fund Revenues:</b>		<b>\$192,277.48</b>	<b>Total Fund Expenses:</b>	<b>\$75,398.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$116,878.89</b>