

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$186,749.28	\$506,500.97	\$201,707.08	\$491,543.17
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$270,111.93)	\$0.00	\$506,500.97	(\$776,612.90)
075-00-20020	Type : L - Expense Control	\$89,988.19	\$201,707.08	\$0.00	\$291,695.27
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	(\$130,832.03)	\$0.00	\$177,809.52	(\$308,641.55)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$606.29)	\$0.00	\$131,254.20	(\$131,860.49)
075-00-30115	Type : R - Current Tax Personal Property	(\$10,837.36)	\$0.00	\$42,773.87	(\$53,611.23)
075-00-30120	Type : R - Current Tax Mineral	(\$1,071.02)	\$0.00	\$895.54	(\$1,966.56)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$104.52)	\$0.00	\$218.01	(\$322.53)
075-00-30130	Type : R - Current Tax State Assessed	(\$103,522.36)	\$0.00	\$77,186.83	(\$180,709.19)
075-00-30135	Type : R - Current Tax Mobile Home	(\$95.02)	\$0.00	\$88.00	(\$183.02)
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	\$9.23	\$0.00	\$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	\$0.70	(\$0.70)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.43	\$0.00	\$0.00	\$0.43
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$68,363.20	(\$68,363.20)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 075 - Yuma Hospital District #1					
075-00-33000	Type : R - Auto Tax B Collection	(\$16,451.73)	\$0.00	\$5,362.09	(\$21,813.82)
075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,601.26)	\$0.00	\$2,549.01	(\$9,150.27)
075-00-49100	Type : X - Treasurer Fees	\$7,411.76	\$14,957.80	\$0.00	\$22,369.56
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$82,576.43	\$186,749.28	\$0.00	\$269,325.71
Fund: 075 - Yuma Hospital District #1 Totals :		(\$180,123.74)	\$909,915.13	\$1,214,709.02	(\$484,917.63)
Total Fund Revenues:		\$506,500.97	Total Fund Expenses:	\$201,707.08	Net Revenue Over Expense:
					\$304,793.89

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