

General Ledger Report - Summary

Yuma County

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

FUND: 075 - Yuma Hospital District #1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$327,912.43	\$35,530.18	\$328,683.93	\$34,758.68
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$623,107.45)	\$0.00	\$35,530.18	(\$658,637.63)
075-00-20020	Type : L - Expense Control	\$301,748.90	\$328,683.93	\$0.00	\$630,432.83
075-00-20100	Type : L - Fund Balance	(\$6,553.88)	\$0.00	\$0.00	(\$6,553.88)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$335,089.76)	\$0.00	\$19,826.03	(\$354,915.79)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$65,659.62)	\$0.00	\$0.00	(\$65,659.62)
075-00-30115	Type : R - Current Tax Personal Property	(\$71,001.47)	\$0.00	\$2,124.90	(\$73,126.37)
075-00-30120	Type : R - Current Tax Mineral	(\$2,208.08)	\$0.00	\$147.66	(\$2,355.74)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$541.42)	\$0.00	\$11.53	(\$552.95)
075-00-30130	Type : R - Current Tax State Assessed	(\$116,540.75)	\$0.00	\$3,441.99	(\$119,982.74)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,437.29)	\$0.00	\$78.19	(\$1,515.48)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$7.51	\$0.00	\$0.00	\$7.51
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	(\$1.14)	\$0.00	\$0.91	(\$2.05)
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	(\$10.08)	\$0.00	\$0.00	(\$10.08)
075-00-30300	Type : R - Current Interest	(\$5.59)	\$0.00	\$85.65	(\$91.24)
075-00-30375	Type : R - Refund Interest	\$0.46	\$0.00	\$0.00	\$0.46
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.53)	\$0.00	\$0.11	(\$2.64)
075-00-30500	Type : R - Miscellaneous Collections	(\$1.02)	\$0.00	\$0.00	(\$1.02)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$21,259.98)	\$0.00	\$4,903.87	(\$26,163.85)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$9,356.69)	\$0.00	\$4,909.34	(\$14,266.03)
075-00-49100	Type : X - Treasurer Fees	\$17,774.71	\$771.50	\$0.00	\$18,546.21
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$283,974.19	\$327,912.43	\$0.00	\$611,886.62
Fund: 075 - Yuma Hospital District #1 Totals :		(\$321,358.55)	\$692,898.04	\$399,744.29	(\$28,204.80)
Total Fund Revenues:		\$35,530.18	Total Fund Expenses:	\$328,683.93	Net Revenue Over Expense:
					(\$293,153.75)

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