

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$86,171.29	\$22,268.99	\$86,619.03	\$21,821.25
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$747,313.31)	\$0.00	\$22,268.99	(\$769,582.30)
075-00-20020	Type : L - Expense Control	\$667,695.90	\$86,619.03	\$0.00	\$754,314.93
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	(\$398,862.31)	\$0.00	\$14,077.42	(\$412,939.73)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$65,659.62)	\$0.00	\$3.07	(\$65,662.69)
075-00-30115	Type : R - Current Tax Personal Property	(\$79,077.32)	\$0.00	\$165.78	(\$79,243.10)
075-00-30120	Type : R - Current Tax Mineral	(\$2,371.10)	\$0.00	\$99.73	(\$2,470.83)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$559.03)	\$0.00	\$38.33	(\$597.36)
075-00-30130	Type : R - Current Tax State Assessed	(\$153,364.97)	\$0.00	\$0.23	(\$153,365.20)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,580.91)	\$0.00	\$129.20	(\$1,710.11)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$4.78	\$0.00	\$0.00	\$4.78
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	(\$2.05)	\$0.00	\$0.00	(\$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	(\$201.16)	\$0.00	\$411.21	(\$612.37)
075-00-30375	Type : R - Refund Interest	\$0.46	\$0.00	\$0.00	\$0.46
075-00-30400	Type : R - Delinquent Interest Collection	(\$3.22)	\$0.00	\$0.00	(\$3.22)
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	(\$31,023.29)	\$0.00	\$4,386.08	(\$35,409.37)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$14,602.47)	\$0.00	\$2,957.94	(\$17,560.41)
075-00-49100	Type : X - Treasurer Fees	\$21,050.60	\$447.74	\$0.00	\$21,498.34
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$646,645.30	\$86,171.29	\$0.00	\$732,816.59
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$79,617.41)</b>	<b>\$195,507.05</b>	<b>\$131,157.01</b>	<b>(\$15,267.37)</b>
<b>Total Fund Revenues:</b>		<b>\$22,268.99</b>	<b>Total Fund Expenses:</b>	<b>\$86,619.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$64,350.04)</b>

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General Ledger Report Summary Totals:	(\$79,617.41)	\$195,507.05	\$131,157.01	(\$15,267.37)