

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$21,821.25	\$14,791.07	\$22,102.20	\$14,510.12
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$769,582.30)	\$2.43	\$14,791.07	(\$784,370.94)
075-00-20020	Type : L - Expense Control	\$754,314.93	\$22,099.77	\$0.00	\$776,414.70
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	(\$412,939.73)	\$0.00	\$8,697.22	(\$421,636.95)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$65,662.69)	\$0.00	\$0.00	(\$65,662.69)
075-00-30115	Type : R - Current Tax Personal Property	(\$79,243.10)	\$0.00	\$42.19	(\$79,285.29)
075-00-30120	Type : R - Current Tax Mineral	(\$2,470.83)	\$0.00	\$74.38	(\$2,545.21)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$597.36)	\$0.00	\$61.59	(\$658.95)
075-00-30130	Type : R - Current Tax State Assessed	(\$153,365.20)	\$0.00	\$2.26	(\$153,367.46)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,710.11)	\$0.00	\$67.17	(\$1,777.28)
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	\$3.30	(\$3.30)
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	(\$612.37)	\$0.00	\$335.61	(\$947.98)
075-00-30375	Type : R - Refund Interest	\$0.46	\$2.43	\$0.00	\$2.89
075-00-30400	Type : R - Delinquent Interest Collection	(\$3.22)	\$0.00	\$0.53	(\$3.75)
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	(\$35,409.37)	\$0.00	\$4,860.15	(\$40,269.52)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,560.41)	\$0.00	\$646.67	(\$18,207.08)
075-00-49100	Type : X - Treasurer Fees	\$21,498.34	\$278.52	\$0.00	\$21,776.86
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$732,816.59	\$21,821.25	\$0.00	\$754,637.84
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$15,267.37)</b>	<b>\$58,995.47</b>	<b>\$51,684.34</b>	<b>(\$7,956.24)</b>
<b>Total Fund Revenues:</b>		<b>\$14,788.64</b>	<b>Total Fund Expenses:</b>	<b>\$22,099.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,311.13)</b>

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General Ledger Report Summary Totals:	(\$15,267.37)	\$58,995.47	\$51,684.34	(\$7,956.24)