

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$6,793.94	\$10,697.86	\$6,861.62	\$10,630.18
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$808,148.98)	\$0.00	\$10,697.86	(\$818,846.84)
075-00-20020	Type : L - Expense Control	\$807,908.92	\$6,861.62	\$0.00	\$814,770.54
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	(\$431,308.97)	\$0.00	\$2,079.30	(\$433,388.27)
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	(\$79,290.46)	\$0.00	\$0.00	(\$79,290.46)
075-00-30120	Type : R - Current Tax Mineral	(\$2,591.29)	\$0.00	\$26.02	(\$2,617.31)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$660.48)	\$0.00	\$0.00	(\$660.48)
075-00-30130	Type : R - Current Tax State Assessed	(\$153,367.46)	\$0.00	\$0.00	(\$153,367.46)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,815.12)	\$0.00	\$3.35	(\$1,818.47)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$13.36)	\$0.00	\$0.00	(\$13.36)
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	\$0.51	(\$2.56)
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	(\$3.30)	\$0.00	\$0.00	(\$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	(\$1,440.31)	\$0.00	\$146.96	(\$1,587.27)
075-00-30375	Type : R - Refund Interest	\$0.46	\$0.00	\$0.00	\$0.46
075-00-30400	Type : R - Delinquent Interest Collection	(\$7.46)	\$0.00	\$0.10	(\$7.56)
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	(\$49,779.00)	\$0.00	\$6,023.03	(\$55,802.03)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$22,196.39)	\$0.00	\$2,418.59	(\$24,614.98)
075-00-49100	Type : X - Treasurer Fees	\$22,085.15	\$67.68	\$0.00	\$22,152.83
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$785,823.77	\$6,793.94	\$0.00	\$792,617.71
Fund: 075 - Yuma Hospital District #1 Totals :		(\$240.06)	\$24,421.10	\$28,257.34	(\$4,076.30)
Total Fund Revenues:		\$10,697.86	Total Fund Expenses:	\$6,861.62	Net Revenue Over Expense:
					\$3,836.24

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