

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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$6,575.13	\$64,514.74	\$8,547.84	\$62,542.03
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$289.06	\$64,514.74	(\$64,225.68)
075-00-20020	Type : L - Expense Control	\$0.00	\$8,258.78	\$0.00	\$8,258.78
075-00-20100	Type : L - Fund Balance	(\$6,575.13)	\$0.00	\$0.00	(\$6,575.13)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$51,903.41	(\$51,903.41)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,174.73	(\$2,174.73)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$501.50	(\$501.50)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$30.84	(\$30.84)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7.28	(\$7.28)
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$260.24	(\$260.24)
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	\$1,128.19	(\$1,128.19)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$115.28	(\$115.28)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$289.06	\$289.06	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,033.81	(\$6,033.81)

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075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,070.40	(\$2,070.40)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,683.65	\$0.00	\$1,683.65
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,575.13	\$0.00	\$6,575.13
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$81,610.42	\$137,577.32	(\$55,966.90)
Total Fund Revenues:		\$64,225.68	Total Fund Expenses:	\$8,258.78	Net Revenue Over Expense:
					\$55,966.90

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