

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$89,179.23	\$25,310.10	\$89,767.64	\$24,721.69
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$745,267.32)	\$0.00	\$25,310.10	(\$770,577.42)
075-00-20020	Type : L - Expense Control	\$662,663.22	\$89,767.64	\$0.00	\$752,430.86
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	(\$414,250.13)	\$0.00	\$16,132.95	(\$430,383.08)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$58,304.48)	\$0.00	\$687.79	(\$58,992.27)
075-00-30115	Type : R - Current Tax Personal Property	(\$67,431.24)	\$0.00	\$1,733.29	(\$69,164.53)
075-00-30120	Type : R - Current Tax Mineral	(\$2,416.42)	\$0.00	\$279.18	(\$2,695.60)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$417.54)	\$0.00	\$121.76	(\$539.30)
075-00-30130	Type : R - Current Tax State Assessed	(\$157,422.48)	\$0.00	\$0.00	(\$157,422.48)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,469.01)	\$0.00	\$111.99	(\$1,581.00)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$1,140.74)	\$0.00	\$0.00	(\$1,140.74)
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	\$0.57	(\$0.57)
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	(\$1.70)	\$0.00	\$7.84	(\$9.54)
075-00-30300	Type : R - Current Interest	(\$160.91)	\$0.00	\$535.27	(\$696.18)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$117.17)	\$0.00	\$2.79	(\$119.96)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$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	(\$30,270.33)	\$0.00	\$4,690.30	(\$34,960.63)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$11,865.17)	\$0.00	\$1,006.37	(\$12,871.54)
075-00-49100	Type : X - Treasurer Fees	\$21,093.99	\$588.41	\$0.00	\$21,682.40
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$641,569.23	\$89,179.23	\$0.00	\$730,748.46
Fund: 075 - Yuma Hospital District #1 Totals :		(\$82,604.10)	\$204,845.38	\$140,387.84	(\$18,146.56)
Total Fund Revenues:		\$25,310.10	Total Fund Expenses:	\$89,767.64	Net Revenue Over Expense:
					(\$64,457.54)

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