

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$8,866.09	\$8,843.84	\$8,889.11	\$8,820.82
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$809,632.36)	\$0.00	\$8,843.84	(\$818,476.20)
075-00-20020	Type : L - Expense Control	\$807,341.40	\$8,889.11	\$0.00	\$816,230.51
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	(\$450,139.24)	\$0.00	\$660.54	(\$450,799.78)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$58,992.27)	\$0.00	\$0.00	(\$58,992.27)
075-00-30115	Type : R - Current Tax Personal Property	(\$69,272.37)	\$0.00	\$0.00	(\$69,272.37)
075-00-30120	Type : R - Current Tax Mineral	(\$2,794.29)	\$0.00	\$18.31	(\$2,812.60)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$652.26)	\$0.00	\$0.00	(\$652.26)
075-00-30130	Type : R - Current Tax State Assessed	(\$157,454.27)	\$0.00	\$0.00	(\$157,454.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,705.56)	\$0.00	\$18.91	(\$1,724.47)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
075-00-30220	Type : R - Delinquent Tax Personal Proper	(\$30.04)	\$0.00	\$0.00	(\$30.04)
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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
075-00-30235	Type : R - Delinquent Tax Mobile Home	(\$11.87)	\$0.00	\$14.67	(\$26.54)
075-00-30300	Type : R - Current Interest	(\$1,625.57)	\$0.00	\$49.04	(\$1,674.61)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$128.32)	\$0.00	\$6.16	(\$134.48)
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	(\$48,987.81)	\$0.00	\$5,799.66	(\$54,787.47)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$16,696.90)	\$0.00	\$2,276.55	(\$18,973.45)
075-00-49100	Type : X - Treasurer Fees	\$22,318.53	\$23.02	\$0.00	\$22,341.55
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$785,022.87	\$8,866.09	\$0.00	\$793,888.96
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$2,290.96)</b>	<b>\$26,622.06</b>	<b>\$26,576.79</b>	<b>(\$2,245.69)</b>
<b>Total Fund Revenues:</b>		<b>\$8,843.84</b>	<b>Total Fund Expenses:</b>	<b>\$8,889.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$45.27)</b>

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General Ledger Report Summary Totals:	(\$2,290.96)	\$26,622.06	\$26,576.79	(\$2,245.69)