

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$30,989.30	\$146,405.19	\$35,109.15	\$142,285.34
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$31,709.01)	\$0.00	\$146,405.19	(\$178,114.20)
075-00-20020	Type : L - Expense Control	\$6,980.14	\$35,109.15	\$0.00	\$42,089.29
075-00-20100	Type : L - Fund Balance	(\$6,260.43)	\$0.00	\$0.00	(\$6,260.43)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$23,738.10)	\$0.00	\$84,949.45	(\$108,687.55)
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	(\$143.92)	\$0.00	\$7,574.41	(\$7,718.33)
075-00-30120	Type : R - Current Tax Mineral	(\$35.12)	\$0.00	\$840.69	(\$875.81)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$9.31)	\$0.00	\$68.91	(\$78.22)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$43,527.94	(\$43,527.94)
075-00-30135	Type : R - Current Tax Mobile Home	(\$63.36)	\$0.00	\$366.77	(\$430.13)
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	\$0.00	\$0.00
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$5,786.11)	\$0.00	\$5,238.95	(\$11,025.06)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,932.72)	\$0.00	\$3,838.07	(\$5,770.79)
075-00-49100	Type : X - Treasurer Fees	\$719.71	\$4,119.85	\$0.00	\$4,839.56
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$6,260.43	\$30,989.30	\$0.00	\$37,249.73
Fund: 075 - Yuma Hospital District #1 Totals :		(\$24,728.87)	\$216,623.49	\$327,919.53	(\$136,024.91)
Total Fund Revenues:		\$146,405.19	Total Fund Expenses:	\$35,109.15	Net Revenue Over Expense: \$111,296.04

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