

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$142,285.34	\$114,642.56	\$145,544.26	\$111,383.64
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$178,114.20)	\$0.00	\$114,642.56	(\$292,756.76)
075-00-20020	Type : L - Expense Control	\$42,089.29	\$145,544.26	\$0.00	\$187,633.55
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	(\$108,687.55)	\$0.00	\$80,385.71	(\$189,073.26)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$244.90	(\$244.90)
075-00-30115	Type : R - Current Tax Personal Property	(\$7,718.33)	\$0.00	\$11,880.59	(\$19,598.92)
075-00-30120	Type : R - Current Tax Mineral	(\$875.81)	\$0.00	\$503.23	(\$1,379.04)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$78.22)	\$0.00	\$64.55	(\$142.77)
075-00-30130	Type : R - Current Tax State Assessed	(\$43,527.94)	\$0.00	\$15,098.74	(\$58,626.68)
075-00-30135	Type : R - Current Tax Mobile Home	(\$430.13)	\$0.00	\$447.99	(\$878.12)
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	\$5.05	(\$5.05)
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	(\$11,025.06)	\$0.00	\$4,535.11	(\$15,560.17)

# 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      Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$5,770.79)	\$0.00	\$1,476.69	(\$7,247.48)
075-00-49100	Type : X - Treasurer Fees	\$4,839.56	\$3,258.92	\$0.00	\$8,098.48
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$37,249.73	\$142,285.34	\$0.00	\$179,535.07
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$136,024.91)</b>	<b>\$405,731.08</b>	<b>\$374,829.38</b>	<b>(\$105,123.21)</b>
<b>Total Fund Revenues:</b>		<b>\$114,642.56</b>	<b>Total Fund Expenses:</b>	<b>\$145,544.26</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$30,901.70)</b>

# 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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$136,024.91)	\$405,731.08	\$374,829.38	(\$105,123.21)