

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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$6,553.88	\$63,956.03	\$8,232.08	\$62,277.83
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$63,956.03	(\$63,956.03)
075-00-20020	Type : L - Expense Control	\$0.00	\$8,232.08	\$0.00	\$8,232.08
075-00-20100	Type : L - Fund Balance	(\$6,553.88)	\$0.00	\$0.00	(\$6,553.88)
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	\$50,923.07	(\$50,923.07)
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	\$3,989.61	(\$3,989.61)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$681.21	(\$681.21)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$35.19	(\$35.19)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$48.85	(\$48.85)
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$261.78	(\$261.78)
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	\$0.00	\$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	\$0.00	\$0.00
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1.02	(\$1.02)
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	\$6,556.65	(\$6,556.65)

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075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,458.65	(\$1,458.65)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,678.20	\$0.00	\$1,678.20
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	\$6,553.88	\$0.00	\$6,553.88
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$80,420.19	\$136,144.14	(\$55,723.95)
Total Fund Revenues:		\$63,956.03	Total Fund Expenses:	\$8,232.08	Net Revenue Over Expense:
					\$55,723.95

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