

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$62,277.83	\$151,706.21	\$66,564.16	\$147,419.88
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$63,956.03)	\$0.00	\$151,706.21	(\$215,662.24)
075-00-20020	Type : L - Expense Control	\$8,232.08	\$66,564.16	\$0.00	\$74,796.24
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	(\$50,923.07)	\$0.00	\$70,513.51	(\$121,436.58)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$27,642.00	(\$27,642.00)
075-00-30115	Type : R - Current Tax Personal Property	(\$3,989.61)	\$0.00	\$6,502.25	(\$10,491.86)
075-00-30120	Type : R - Current Tax Mineral	(\$681.21)	\$0.00	\$587.04	(\$1,268.25)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$35.19)	\$0.00	\$22.72	(\$57.91)
075-00-30130	Type : R - Current Tax State Assessed	(\$48.85)	\$0.00	\$37,306.49	(\$37,355.34)
075-00-30135	Type : R - Current Tax Mobile Home	(\$261.78)	\$0.00	\$303.29	(\$565.07)
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	(\$1.02)	\$0.00	\$0.00	(\$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	(\$6,556.65)	\$0.00	\$6,483.07	(\$13,039.72)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,458.65)	\$0.00	\$2,345.84	(\$3,804.49)
075-00-49100	Type : X - Treasurer Fees	\$1,678.20	\$4,286.33	\$0.00	\$5,964.53
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$6,553.88	\$62,277.83	\$0.00	\$68,831.71
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$55,723.95)</b>	<b>\$284,834.53</b>	<b>\$369,976.58</b>	<b>(\$140,866.00)</b>
<b>Total Fund Revenues:</b>		<b>\$151,706.21</b>	<b>Total Fund Expenses:</b>	<b>\$66,564.16</b>	<b>Net Revenue Over Expense:</b>
					<b>\$85,142.05</b>

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General Ledger Report Summary Totals:	(\$55,723.95)	\$284,834.53	\$369,976.58	(\$140,866.00)