

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$14,510.12	\$16,934.47	\$14,768.78	\$16,675.81
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$784,370.94)	\$0.00	\$16,934.47	(\$801,305.41)
075-00-20020	Type : L - Expense Control	\$776,414.70	\$14,768.78	\$0.00	\$791,183.48
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	(\$421,636.95)	\$0.00	\$8,137.37	(\$429,774.32)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$65,662.69)	\$0.00	\$0.00	(\$65,662.69)
075-00-30115	Type : R - Current Tax Personal Property	(\$79,285.29)	\$0.00	\$5.17	(\$79,290.46)
075-00-30120	Type : R - Current Tax Mineral	(\$2,545.21)	\$0.00	\$45.01	(\$2,590.22)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$658.95)	\$0.00	\$1.53	(\$660.48)
075-00-30130	Type : R - Current Tax State Assessed	(\$153,367.46)	\$0.00	\$0.00	(\$153,367.46)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,777.28)	\$0.00	\$11.02	(\$1,788.30)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$4.78	\$0.00	\$18.14	(\$13.36)
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	(\$2.05)	\$0.00	\$0.00	(\$2.05)
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	(\$3.30)	\$0.00	\$0.00	(\$3.30)
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	(\$10.08)	\$0.00	\$0.00	(\$10.08)
075-00-30300	Type : R - Current Interest	(\$947.98)	\$0.00	\$400.12	(\$1,348.10)
075-00-30375	Type : R - Refund Interest	\$2.89	\$0.00	\$0.00	\$2.89
075-00-30400	Type : R - Delinquent Interest Collection	(\$3.75)	\$0.00	\$3.71	(\$7.46)
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	(\$40,269.52)	\$0.00	\$4,932.24	(\$45,201.76)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$18,207.08)	\$0.00	\$3,380.16	(\$21,587.24)
075-00-49100	Type : X - Treasurer Fees	\$21,776.86	\$258.66	\$0.00	\$22,035.52
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$754,637.84	\$14,510.12	\$0.00	\$769,147.96
Fund: 075 - Yuma Hospital District #1 Totals :		(\$7,956.24)	\$46,472.03	\$48,637.72	(\$10,121.93)
Total Fund Revenues:		\$16,934.47	Total Fund Expenses:	\$14,768.78	Net Revenue Over Expense:
					\$2,165.69

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