

# 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: 2020

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	\$62,542.03	\$128,535.19	\$66,212.53	\$124,864.69
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$64,225.68)	\$0.00	\$128,535.19	(\$192,760.87)
075-00-20020	Type : L - Expense Control	\$8,258.78	\$66,212.53	\$0.00	\$74,471.31
075-00-20100	Type : L - Fund Balance	(\$6,575.13)	\$0.00	\$0.00	(\$6,575.13)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$51,903.41)	\$0.00	\$72,380.41	(\$124,283.82)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$408.66	(\$408.66)
075-00-30115	Type : R - Current Tax Personal Property	(\$2,174.73)	\$0.00	\$8,982.35	(\$11,157.08)
075-00-30120	Type : R - Current Tax Mineral	(\$501.50)	\$0.00	\$535.88	(\$1,037.38)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$30.84)	\$0.00	\$12.04	(\$42.88)
075-00-30130	Type : R - Current Tax State Assessed	(\$7.28)	\$0.00	\$39,743.24	(\$39,750.52)
075-00-30135	Type : R - Current Tax Mobile Home	(\$260.24)	\$0.00	\$287.58	(\$547.82)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$1,128.19)	\$0.00	\$0.00	(\$1,128.19)
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	(\$115.28)	\$0.00	\$0.00	(\$115.28)
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	(\$6,033.81)	\$0.00	\$5,565.94	(\$11,599.75)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$2,070.40)	\$0.00	\$619.09	(\$2,689.49)
075-00-49100	Type : X - Treasurer Fees	\$1,683.65	\$3,670.50	\$0.00	\$5,354.15
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$6,575.13	\$62,542.03	\$0.00	\$69,117.16
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$55,966.90)</b>	<b>\$260,960.25</b>	<b>\$323,282.91</b>	<b>(\$118,289.56)</b>
<b>Total Fund Revenues:</b>		<b>\$128,535.19</b>	<b>Total Fund Expenses:</b>	<b>\$66,212.53</b>	<b>Net Revenue Over Expense:</b>
					<b>\$62,322.66</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$55,966.90)	\$260,960.25	\$323,282.91	(\$118,289.56)