

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$333,345.31	\$69,418.76	\$335,231.78	\$67,532.29
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$584,147.85)	\$0.00	\$69,418.76	(\$653,566.61)
075-00-20020	Type : L - Expense Control	\$257,377.67	\$335,231.78	\$0.00	\$592,609.45
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	(\$341,467.36)	\$0.00	\$29,862.84	(\$371,330.20)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$43,603.34)	\$0.00	\$14,701.14	(\$58,304.48)
075-00-30115	Type : R - Current Tax Personal Property	(\$46,371.68)	\$0.00	\$16,371.63	(\$62,743.31)
075-00-30120	Type : R - Current Tax Mineral	(\$2,217.95)	\$0.00	\$153.23	(\$2,371.18)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$395.16)	\$0.00	\$11.10	(\$406.26)
075-00-30130	Type : R - Current Tax State Assessed	(\$119,598.70)	\$0.00	\$1,582.95	(\$121,181.65)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,279.39)	\$0.00	\$122.41	(\$1,401.80)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$1,140.74)	\$0.00	\$0.00	(\$1,140.74)
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	(\$1.70)	\$0.00	\$0.00	(\$1.70)
075-00-30300	Type : R - Current Interest	(\$7.28)	\$0.00	\$76.96	(\$84.24)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$117.17)	\$0.00	\$0.00	(\$117.17)
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	(\$21,186.39)	\$0.00	\$4,490.82	(\$25,677.21)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,760.99)	\$0.00	\$2,045.68	(\$8,806.67)
075-00-49100	Type : X - Treasurer Fees	\$16,686.04	\$1,886.47	\$0.00	\$18,572.51
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$240,691.63	\$333,345.31	\$0.00	\$574,036.94
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$326,770.18)</b>	<b>\$739,882.32</b>	<b>\$474,069.30</b>	<b>(\$60,957.16)</b>
<b>Total Fund Revenues:</b>		<b>\$69,418.76</b>	<b>Total Fund Expenses:</b>	<b>\$335,231.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$265,813.02)</b>

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