

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$67,532.29	\$91,700.71	\$70,053.77	\$89,179.23
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$653,566.61)	\$0.00	\$91,700.71	(\$745,267.32)
075-00-20020	Type : L - Expense Control	\$592,609.45	\$70,053.77	\$0.00	\$662,663.22
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	(\$371,330.20)	\$0.00	\$42,919.93	(\$414,250.13)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$58,304.48)	\$0.00	\$0.00	(\$58,304.48)
075-00-30115	Type : R - Current Tax Personal Property	(\$62,743.31)	\$0.00	\$4,687.93	(\$67,431.24)
075-00-30120	Type : R - Current Tax Mineral	(\$2,371.18)	\$0.00	\$45.24	(\$2,416.42)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$406.26)	\$0.00	\$11.28	(\$417.54)
075-00-30130	Type : R - Current Tax State Assessed	(\$121,181.65)	\$0.00	\$36,240.83	(\$157,422.48)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,401.80)	\$0.00	\$67.21	(\$1,469.01)
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	(\$84.24)	\$0.00	\$76.67	(\$160.91)
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	(\$25,677.21)	\$0.00	\$4,593.12	(\$30,270.33)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$8,806.67)	\$0.00	\$3,058.50	(\$11,865.17)
075-00-49100	Type : X - Treasurer Fees	\$18,572.51	\$2,521.48	\$0.00	\$21,093.99
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$574,036.94	\$67,532.29	\$0.00	\$641,569.23
Fund: 075 - Yuma Hospital District #1 Totals :		(\$60,957.16)	\$231,808.25	\$253,455.19	(\$82,604.10)
Total Fund Revenues:		\$91,700.71	Total Fund Expenses:	\$70,053.77	Net Revenue Over Expense:
					\$21,646.94

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