

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$24,721.69	\$14,722.29	\$24,963.14	\$14,480.84
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$770,577.42)	\$0.00	\$14,722.29	(\$785,299.71)
075-00-20020	Type : L - Expense Control	\$752,430.86	\$24,963.14	\$0.00	\$777,394.00
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	(\$430,383.08)	\$0.00	\$7,440.72	(\$437,823.80)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$58,992.27)	\$0.00	\$0.00	(\$58,992.27)
075-00-30115	Type : R - Current Tax Personal Property	(\$69,164.53)	\$0.00	\$79.96	(\$69,244.49)
075-00-30120	Type : R - Current Tax Mineral	(\$2,695.60)	\$0.00	\$40.41	(\$2,736.01)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$539.30)	\$0.00	\$71.39	(\$610.69)
075-00-30130	Type : R - Current Tax State Assessed	(\$157,422.48)	\$0.00	\$31.79	(\$157,454.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,581.00)	\$0.00	\$100.48	(\$1,681.48)
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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
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	(\$9.54)	\$0.00	\$0.00	(\$9.54)
075-00-30300	Type : R - Current Interest	(\$696.18)	\$0.00	\$283.00	(\$979.18)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$119.96)	\$0.00	\$0.00	(\$119.96)
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	(\$34,960.63)	\$0.00	\$4,535.72	(\$39,496.35)

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 Period: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$12,871.54)	\$0.00	\$2,138.82	(\$15,010.36)
075-00-49100	Type : X - Treasurer Fees	\$21,682.40	\$241.45	\$0.00	\$21,923.85
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$730,748.46	\$24,721.69	\$0.00	\$755,470.15
Fund: 075 - Yuma Hospital District #1 Totals :		(\$18,146.56)	\$64,648.57	\$54,407.72	(\$7,905.71)
Total Fund Revenues:		\$14,722.29	Total Fund Expenses:	\$24,963.14	Net Revenue Over Expense:
					(\$10,240.85)

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: -
YEAR: 2020

Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$18,146.56)	\$64,648.57	\$54,407.72	(\$7,905.71)