

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$14,480.84	\$15,364.75	\$14,773.71	\$15,071.88
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$785,299.71)	\$0.00	\$15,364.75	(\$800,664.46)
075-00-20020	Type : L - Expense Control	\$777,394.00	\$14,773.71	\$0.00	\$792,167.71
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	(\$437,823.80)	\$0.00	\$9,201.59	(\$447,025.39)
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	(\$69,244.49)	\$0.00	\$0.00	(\$69,244.49)
075-00-30120	Type : R - Current Tax Mineral	(\$2,736.01)	\$0.00	\$42.88	(\$2,778.89)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$610.69)	\$0.00	\$41.57	(\$652.26)
075-00-30130	Type : R - Current Tax State Assessed	(\$157,454.27)	\$0.00	\$0.00	(\$157,454.27)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,681.48)	\$0.00	\$13.29	(\$1,694.77)
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	\$2.33	(\$11.87)
075-00-30300	Type : R - Current Interest	(\$979.18)	\$0.00	\$456.46	(\$1,435.64)
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	\$2.90	(\$122.86)
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	(\$39,496.35)	\$0.00	\$4,681.11	(\$44,177.46)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,010.36)	\$0.00	\$922.62	(\$15,932.98)
075-00-49100	Type : X - Treasurer Fees	\$21,923.85	\$292.87	\$0.00	\$22,216.72
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$755,470.15	\$14,480.84	\$0.00	\$769,950.99
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$7,905.71)</b>	<b>\$44,912.17</b>	<b>\$45,503.21</b>	<b>(\$8,496.75)</b>
<b>Total Fund Revenues:</b>		<b>\$15,364.75</b>	<b>Total Fund Expenses:</b>	<b>\$14,773.71</b>	<b>Net Revenue Over Expense:</b>
					<b>\$591.04</b>

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General Ledger Report Summary Totals:	(\$7,905.71)	\$44,912.17	\$45,503.21	(\$8,496.75)