

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$15,071.88	\$8,967.90	\$15,173.69	\$8,866.09
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$800,664.46)	\$0.00	\$8,967.90	(\$809,632.36)
075-00-20020	Type : L - Expense Control	\$792,167.71	\$15,173.69	\$0.00	\$807,341.40
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	(\$447,025.39)	\$0.00	\$3,113.85	(\$450,139.24)
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	\$27.88	(\$69,272.37)
075-00-30120	Type : R - Current Tax Mineral	(\$2,778.89)	\$0.00	\$15.40	(\$2,794.29)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$652.26)	\$0.00	\$0.00	(\$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	(\$1,694.77)	\$0.00	\$10.79	(\$1,705.56)
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	\$30.04	(\$30.04)
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	\$0.28	(\$0.28)
075-00-30235	Type : R - Delinquent Tax Mobile Home	(\$11.87)	\$0.00	\$0.00	(\$11.87)
075-00-30300	Type : R - Current Interest	(\$1,435.64)	\$0.00	\$189.93	(\$1,625.57)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$122.86)	\$0.00	\$5.46	(\$128.32)
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	(\$44,177.46)	\$0.00	\$4,810.35	(\$48,987.81)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,932.98)	\$0.00	\$763.92	(\$16,696.90)
075-00-49100	Type : X - Treasurer Fees	\$22,216.72	\$101.81	\$0.00	\$22,318.53
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$769,950.99	\$15,071.88	\$0.00	\$785,022.87
Fund: 075 - Yuma Hospital District #1 Totals :		(\$8,496.75)	\$39,315.28	\$33,109.49	(\$2,290.96)
Total Fund Revenues:		\$8,967.90	Total Fund Expenses:	\$15,173.69	Net Revenue Over Expense:
					(\$6,205.79)

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