

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$8,820.82	\$6,260.65	\$8,821.04	\$6,260.43
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$818,476.20)	\$0.00	\$6,260.65	(\$824,736.85)
075-00-20020	Type : L - Expense Control	\$816,230.51	\$8,821.04	\$0.00	\$825,051.55
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	(\$450,799.78)	\$0.00	\$6.70	(\$450,806.48)
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	(\$69,272.37)	\$0.00	\$0.00	(\$69,272.37)
075-00-30120	Type : R - Current Tax Mineral	(\$2,812.60)	\$0.00	\$0.00	(\$2,812.60)
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	(\$1,724.47)	\$0.00	\$0.00	(\$1,724.47)
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	(\$30.04)	\$0.00	\$0.00	(\$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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
075-00-30235	Type : R - Delinquent Tax Mobile Home	(\$26.54)	\$0.00	\$0.00	(\$26.54)
075-00-30300	Type : R - Current Interest	(\$1,674.61)	\$0.00	\$0.47	(\$1,675.08)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$134.48)	\$0.00	\$0.00	(\$134.48)
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	(\$54,787.47)	\$0.00	\$4,441.18	(\$59,228.65)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$18,973.45)	\$0.00	\$1,812.30	(\$20,785.75)
075-00-49100	Type : X - Treasurer Fees	\$22,341.55	\$0.22	\$0.00	\$22,341.77
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$793,888.96	\$8,820.82	\$0.00	\$802,709.78
Fund: 075 - Yuma Hospital District #1 Totals :		(\$2,245.69)	\$23,902.73	\$21,342.34	\$314.70
Total Fund Revenues:		\$6,260.65	Total Fund Expenses:	\$8,821.04	Net Revenue Over Expense:
					(\$2,560.39)

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