

# 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: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$332,512.33	\$47,063.42	\$333,680.42	\$45,895.33
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$635,312.77)	\$0.00	\$47,063.42	(\$682,376.19)
075-00-20020	Type : L - Expense Control	\$309,060.87	\$333,680.42	\$0.00	\$642,741.29
075-00-20100	Type : L - Fund Balance	(\$6,260.43)	\$0.00	\$0.00	(\$6,260.43)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$353,153.72)	\$0.00	\$31,846.94	(\$385,000.66)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$46,471.21)	\$0.00	\$56.27	(\$46,527.48)
075-00-30115	Type : R - Current Tax Personal Property	(\$53,977.95)	\$0.00	\$3,794.28	(\$57,772.23)
075-00-30120	Type : R - Current Tax Mineral	(\$2,190.11)	\$0.00	\$166.35	(\$2,356.46)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$459.45)	\$0.00	\$27.31	(\$486.76)
075-00-30130	Type : R - Current Tax State Assessed	(\$147,136.36)	\$0.00	\$2,893.49	(\$150,029.85)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,344.65)	\$0.00	\$65.82	(\$1,410.47)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	(\$6.07)	\$0.00	\$86.07	(\$92.14)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$21,428.21)	\$0.00	\$4,696.39	(\$26,124.60)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$9,144.71)	\$0.00	\$3,430.50	(\$12,575.21)
075-00-49100	Type : X - Treasurer Fees	\$18,142.16	\$1,168.09	\$0.00	\$19,310.25
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$290,918.71	\$332,512.33	\$0.00	\$623,431.04
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$326,251.90)</b>	<b>\$714,424.26</b>	<b>\$427,807.26</b>	<b>(\$39,634.90)</b>
<b>Total Fund Revenues:</b>		<b>\$47,063.42</b>	<b>Total Fund Expenses:</b>	<b>\$333,680.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$286,617.00)</b>

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General Ledger Report Summary Totals:	(\$326,251.90)	\$714,424.26	\$427,807.26	(\$39,634.90)