

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$45,895.33	\$87,501.08	\$48,345.18	\$85,051.23
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$682,376.19)	\$0.00	\$87,501.08	(\$769,877.27)
075-00-20020	Type : L - Expense Control	\$642,741.29	\$48,345.18	\$0.00	\$691,086.47
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	(\$385,000.66)	\$0.00	\$35,821.53	(\$420,822.19)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$46,527.48)	\$0.00	\$772.84	(\$47,300.32)
075-00-30115	Type : R - Current Tax Personal Property	(\$57,772.23)	\$0.00	\$6,410.26	(\$64,182.49)
075-00-30120	Type : R - Current Tax Mineral	(\$2,356.46)	\$0.00	\$32.06	(\$2,388.52)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$486.76)	\$0.00	\$1.59	(\$488.35)
075-00-30130	Type : R - Current Tax State Assessed	(\$150,029.85)	\$0.00	\$38,426.43	(\$188,456.28)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,410.47)	\$0.00	\$64.60	(\$1,475.07)
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	(\$92.14)	\$0.00	\$132.22	(\$224.36)
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	(\$26,124.60)	\$0.00	\$4,844.90	(\$30,969.50)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$12,575.21)	\$0.00	\$994.65	(\$13,569.86)
075-00-49100	Type : X - Treasurer Fees	\$19,310.25	\$2,449.85	\$0.00	\$21,760.10
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$623,431.04	\$45,895.33	\$0.00	\$669,326.37
Fund: 075 - Yuma Hospital District #1 Totals :		(\$39,634.90)	\$184,191.44	\$223,347.34	(\$78,790.80)
Total Fund Revenues:		\$87,501.08	Total Fund Expenses:	\$48,345.18	Net Revenue Over Expense:
					\$39,155.90

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