

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$85,051.23	\$17,263.06	\$85,376.67	\$16,937.62
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$769,877.27)	\$0.00	\$17,263.06	(\$787,140.33)
075-00-20020	Type : L - Expense Control	\$691,086.47	\$85,376.67	\$0.00	\$776,463.14
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	(\$420,822.19)	\$0.00	\$8,045.70	(\$428,867.89)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,300.32)	\$0.00	\$600.23	(\$47,900.55)
075-00-30115	Type : R - Current Tax Personal Property	(\$64,182.49)	\$0.00	\$1,700.56	(\$65,883.05)
075-00-30120	Type : R - Current Tax Mineral	(\$2,388.52)	\$0.00	\$140.72	(\$2,529.24)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$488.35)	\$0.00	\$1.16	(\$489.51)
075-00-30130	Type : R - Current Tax State Assessed	(\$188,456.28)	\$0.00	\$0.23	(\$188,456.51)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,475.07)	\$0.00	\$105.15	(\$1,580.22)
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	(\$224.36)	\$0.00	\$254.29	(\$478.65)
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	(\$30,969.50)	\$0.00	\$4,738.33	(\$35,707.83)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$13,569.86)	\$0.00	\$1,676.69	(\$15,246.55)
075-00-49100	Type : X - Treasurer Fees	\$21,760.10	\$325.44	\$0.00	\$22,085.54
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$669,326.37	\$85,051.23	\$0.00	\$754,377.60
Fund: 075 - Yuma Hospital District #1 Totals :		(\$78,790.80)	\$188,016.40	\$119,902.79	(\$10,677.19)
Total Fund Revenues:		\$17,263.06	Total Fund Expenses:	\$85,376.67	Net Revenue Over Expense:
					(\$68,113.61)

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