

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$17,409.13	\$12,350.28	\$17,634.87	\$12,124.54
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$804,891.25)	\$0.00	\$12,350.28	(\$817,241.53)
075-00-20020	Type : L - Expense Control	\$793,742.55	\$17,634.87	\$0.00	\$811,377.42
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	(\$439,373.09)	\$0.00	\$7,059.52	(\$446,432.61)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,900.55)	\$0.00	\$0.28	(\$47,900.83)
075-00-30115	Type : R - Current Tax Personal Property	(\$66,011.89)	\$0.00	\$35.83	(\$66,047.72)
075-00-30120	Type : R - Current Tax Mineral	(\$2,684.40)	\$0.00	\$51.41	(\$2,735.81)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$546.74)	\$0.00	\$6.19	(\$552.93)
075-00-30130	Type : R - Current Tax State Assessed	(\$188,456.74)	\$0.00	\$0.00	(\$188,456.74)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,697.42)	\$0.00	\$14.88	(\$1,712.30)
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	\$5.46	(\$5.80)
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	(\$908.19)	\$0.00	\$349.29	(\$1,257.48)
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	\$1.25	(\$1.28)
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	(\$39,983.22)	\$0.00	\$4,403.76	(\$44,386.98)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,328.68)	\$0.00	\$422.41	(\$17,751.09)
075-00-49100	Type : X - Treasurer Fees	\$22,427.33	\$225.74	\$0.00	\$22,653.07
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$771,315.22	\$17,409.13	\$0.00	\$788,724.35
Fund: 075 - Yuma Hospital District #1 Totals :		(\$11,148.70)	\$47,620.02	\$42,335.43	(\$5,864.11)
Total Fund Revenues:		\$12,350.28	Total Fund Expenses:	\$17,634.87	Net Revenue Over Expense:
					(\$5,284.59)

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