

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$12,124.54	\$8,931.96	\$12,222.79	\$8,833.71
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$817,241.53)	\$2.32	\$8,931.89	(\$826,171.10)
075-00-20020	Type : L - Expense Control	\$811,377.42	\$12,220.47	\$0.07	\$823,597.82
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	(\$446,432.61)	\$0.00	\$2,924.80	(\$449,357.41)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,900.83)	\$0.00	\$0.00	(\$47,900.83)
075-00-30115	Type : R - Current Tax Personal Property	(\$66,047.72)	\$0.00	\$37.88	(\$66,085.60)
075-00-30120	Type : R - Current Tax Mineral	(\$2,735.81)	\$0.00	\$7.95	(\$2,743.76)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$552.93)	\$0.00	\$36.85	(\$589.78)
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	(\$1,712.30)	\$0.00	\$10.39	(\$1,722.69)
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	\$2.32	\$0.00	\$2.32
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	(\$5.80)	\$0.00	\$0.00	(\$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	(\$1,257.48)	\$0.00	\$180.00	(\$1,437.48)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$1.28)	\$0.00	\$0.00	(\$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	(\$44,386.98)	\$0.00	\$4,745.38	(\$49,132.36)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,751.09)	\$0.00	\$988.64	(\$18,739.73)
075-00-49100	Type : X - Treasurer Fees	\$22,653.07	\$95.93	\$0.07	\$22,748.93
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$788,724.35	\$12,124.54	\$0.00	\$800,848.89
Fund: 075 - Yuma Hospital District #1 Totals :		(\$5,864.11)	\$33,377.54	\$30,086.71	(\$2,573.28)
Total Fund Revenues:		\$8,929.57	Total Fund Expenses:	\$12,220.40	Net Revenue Over Expense:
					(\$3,290.83)

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