

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: :075'*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2021**

*Period: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$9,778.51	\$7,259.75	\$9,778.51	\$7,259.75
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$836,057.69)	\$843,317.44	\$7,259.75	\$0.00
075-00-20020	Type : L - Expense Control	\$832,539.61	\$9,778.51	\$842,318.12	\$0.00
075-00-20100	Type : L - Fund Balance	(\$6,260.43)	\$0.00	\$999.32	(\$7,259.75)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$452,670.90)	\$0.00	\$0.00	(\$452,670.90)
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	(\$66,085.60)	\$0.00	\$0.00	(\$66,085.60)
075-00-30120	Type : R - Current Tax Mineral	(\$2,774.83)	\$0.00	\$0.00	(\$2,774.83)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$589.78)	\$0.00	\$0.00	(\$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	(\$1,735.69)	\$0.00	\$0.00	(\$1,735.69)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$9.24)	\$0.00	\$0.00	(\$9.24)
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	(\$1,671.01)	\$0.00	\$0.00	(\$1,671.01)
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	(\$54,184.60)	\$0.00	\$5,259.35	(\$59,443.95)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$19,971.43)	\$0.00	\$2,000.40	(\$21,971.83)
075-00-49100	Type : X - Treasurer Fees	\$22,857.01	\$0.00	\$0.00	\$22,857.01
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$809,682.60	\$9,778.51	\$0.00	\$819,461.11
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$3,518.08)</b>	<b>\$870,134.21</b>	<b>\$867,615.45</b>	<b>(\$999.32)</b>
<b>Total Fund Revenues:</b>		<b>\$7,259.75</b>	<b>Total Fund Expenses:</b>	<b>\$9,778.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,518.76)</b>

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Period: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,518.08)	\$870,134.21	\$867,615.45	(\$999.32)