

# 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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$147,419.88	\$70,268.22	\$149,965.50	\$67,722.60
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$215,662.24)	\$707.90	\$70,268.04	(\$285,222.38)
075-00-20020	Type : L - Expense Control	\$74,796.24	\$149,257.60	\$0.18	\$224,053.66
075-00-20100	Type : L - Fund Balance	(\$6,553.88)	\$0.00	\$0.00	(\$6,553.88)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$121,436.58)	\$0.00	\$50,552.58	(\$171,989.16)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$27,642.00)	\$0.00	\$6.42	(\$27,648.42)
075-00-30115	Type : R - Current Tax Personal Property	(\$10,491.86)	\$0.00	\$9,588.25	(\$20,080.11)
075-00-30120	Type : R - Current Tax Mineral	(\$1,268.25)	\$0.00	\$291.42	(\$1,559.67)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$57.91)	\$0.00	\$86.94	(\$144.85)
075-00-30130	Type : R - Current Tax State Assessed	(\$37,355.34)	\$0.00	\$410.77	(\$37,766.11)
075-00-30135	Type : R - Current Tax Mobile Home	(\$565.07)	\$0.00	\$305.70	(\$870.77)
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	\$7.51	\$0.00	\$7.51
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	\$0.00	\$0.00	\$1.14	(\$1.14)
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	\$10.08	(\$10.08)
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$3.06	(\$3.06)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.46	\$0.00	\$0.46
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.53	(\$2.53)
075-00-30500	Type : R - Miscellaneous Collections	(\$1.02)	\$0.00	\$0.00	(\$1.02)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$13,039.72)	\$699.93	\$4,744.95	(\$17,084.74)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$3,804.49)	\$0.00	\$4,264.20	(\$8,068.69)
075-00-49100	Type : X - Treasurer Fees	\$5,964.53	\$1,837.72	\$0.18	\$7,802.07
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$68,831.71	\$147,419.88	\$0.00	\$216,251.59
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$140,866.00)</b>	<b>\$370,199.22</b>	<b>\$290,501.94</b>	<b>(\$61,168.72)</b>
<b>Total Fund Revenues:</b>		<b>\$69,560.14</b>	<b>Total Fund Expenses:</b>	<b>\$149,257.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$79,697.28)</b>

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General Ledger Report Summary Totals:	(\$140,866.00)	\$370,199.22	\$290,501.94	(\$61,168.72)