

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 075 - Yuma Hospital District #1 | | | | | |
| 075-00-10000 | Type : A - Cash Account | \$67,722.60 | \$337,885.07 | \$77,695.24 | \$327,912.43 |
| 075-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 075-00-20010 | Type : L - Revenue Control | (\$285,222.38) | \$0.00 | \$337,885.07 | (\$623,107.45) |
| 075-00-20020 | Type : L - Expense Control | \$224,053.66 | \$77,695.24 | \$0.00 | \$301,748.90 |
| 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 | (\$171,989.16) | \$0.00 | \$163,100.60 | (\$335,089.76) |
| 075-00-30110 | Type : R - Current Tax Oil and Gas | (\$27,648.42) | \$0.00 | \$38,011.20 | (\$65,659.62) |
| 075-00-30115 | Type : R - Current Tax Personal Property | (\$20,080.11) | \$0.00 | \$50,921.36 | (\$71,001.47) |
| 075-00-30120 | Type : R - Current Tax Mineral | (\$1,559.67) | \$0.00 | \$648.41 | (\$2,208.08) |
| 075-00-30125 | Type : R - Current Tax Possessory Interes | (\$144.85) | \$0.00 | \$396.57 | (\$541.42) |
| 075-00-30130 | Type : R - Current Tax State Assessed | (\$37,766.11) | \$0.00 | \$78,774.64 | (\$116,540.75) |
| 075-00-30135 | Type : R - Current Tax Mobile Home | (\$870.77) | \$0.00 | \$566.52 | (\$1,437.29) |
| 075-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 075-00-30205 | Type : R - Delinquent Tax Real | \$7.51 | \$0.00 | \$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 | (\$1.14) | \$0.00 | \$0.00 | (\$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 | (\$10.08) | \$0.00 | \$0.00 | (\$10.08) |
| 075-00-30300 | Type : R - Current Interest | (\$3.06) | \$0.00 | \$2.53 | (\$5.59) |
| 075-00-30375 | Type : R - Refund Interest | \$0.46 | \$0.00 | \$0.00 | \$0.46 |
| 075-00-30400 | Type : R - Delinquent Interest Collection | (\$2.53) | \$0.00 | \$0.00 | (\$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 | (\$17,084.74) | \$0.00 | \$4,175.24 | (\$21,259.98) |

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| 075-00-33100 | Type : R - Auto Tax A & F Collection | (\$8,068.69) | \$0.00 | \$1,288.00 | (\$9,356.69) |
| 075-00-49100 | Type : X - Treasurer Fees | \$7,802.07 | \$9,972.64 | \$0.00 | \$17,774.71 |
| 075-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 075-00-49500 | Type : X - Checks Written / ACH Transfer | \$216,251.59 | \$67,722.60 | \$0.00 | \$283,974.19 |
| Fund: 075 - Yuma Hospital District #1 Totals : | | (\$61,168.72) | \$493,275.55 | \$753,465.38 | (\$321,358.55) |
| Total Fund Revenues: | | \$337,885.07 | Total Fund Expenses: | \$77,695.24 | Net Revenue Over Expense: |
| | | | | | \$260,189.83 |

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