

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$34,758.68	\$88,675.68	\$37,263.07	\$86,171.29
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$658,637.63)	\$0.00	\$88,675.68	(\$747,313.31)
075-00-20020	Type : L - Expense Control	\$630,432.83	\$37,263.07	\$0.00	\$667,695.90
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	(\$354,915.79)	\$0.00	\$43,946.52	(\$398,862.31)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$65,659.62)	\$0.00	\$0.00	(\$65,659.62)
075-00-30115	Type : R - Current Tax Personal Property	(\$73,126.37)	\$0.00	\$5,950.95	(\$79,077.32)
075-00-30120	Type : R - Current Tax Mineral	(\$2,355.74)	\$0.00	\$15.36	(\$2,371.10)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$552.95)	\$0.00	\$6.08	(\$559.03)
075-00-30130	Type : R - Current Tax State Assessed	(\$119,982.74)	\$0.00	\$33,382.23	(\$153,364.97)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,515.48)	\$0.00	\$65.43	(\$1,580.91)
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	\$2.73	\$4.78
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	(\$2.05)	\$0.00	\$0.00	(\$2.05)
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	(\$91.24)	\$0.00	\$109.92	(\$201.16)
075-00-30375	Type : R - Refund Interest	\$0.46	\$0.00	\$0.00	\$0.46
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.64)	\$0.00	\$0.58	(\$3.22)
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	(\$26,163.85)	\$0.00	\$4,859.44	(\$31,023.29)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$14,266.03)	\$0.00	\$336.44	(\$14,602.47)
075-00-49100	Type : X - Treasurer Fees	\$18,546.21	\$2,504.39	\$0.00	\$21,050.60
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$611,886.62	\$34,758.68	\$0.00	\$646,645.30
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$28,204.80)</b>	<b>\$163,201.82</b>	<b>\$214,614.43</b>	<b>(\$79,617.41)</b>
<b>Total Fund Revenues:</b>		<b>\$88,675.68</b>	<b>Total Fund Expenses:</b>	<b>\$37,263.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$51,412.61</b>

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General Ledger Report Summary Totals:	(\$28,204.80)	\$163,201.82	\$214,614.43	(\$79,617.41)