

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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$124,864.69	\$47,909.96	\$126,064.87	\$46,709.78
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$192,760.87)	\$0.00	\$47,909.96	(\$240,670.83)
075-00-20020	Type : L - Expense Control	\$74,471.31	\$126,064.87	\$0.00	\$200,536.18
075-00-20100	Type : L - Fund Balance	(\$6,575.13)	\$0.00	\$0.00	(\$6,575.13)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$124,283.82)	\$0.00	\$34,263.79	(\$158,547.61)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$408.66)	\$0.00	\$28.79	(\$437.45)
075-00-30115	Type : R - Current Tax Personal Property	(\$11,157.08)	\$0.00	\$1,888.99	(\$13,046.07)
075-00-30120	Type : R - Current Tax Mineral	(\$1,037.38)	\$0.00	\$388.91	(\$1,426.29)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$42.88)	\$0.00	\$72.97	(\$115.85)
075-00-30130	Type : R - Current Tax State Assessed	(\$39,750.52)	\$0.00	\$3,032.59	(\$42,783.11)
075-00-30135	Type : R - Current Tax Mobile Home	(\$547.82)	\$0.00	\$310.41	(\$858.23)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$1,128.19)	\$0.00	\$9.94	(\$1,138.13)
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	\$0.00	\$0.00
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	\$1.70	(\$1.70)
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$5.73	(\$5.73)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$115.28)	\$0.00	\$1.89	(\$117.17)
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	(\$11,599.75)	\$0.00	\$5,587.74	(\$17,187.49)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$2,689.49)	\$0.00	\$2,316.51	(\$5,006.00)
075-00-49100	Type : X - Treasurer Fees	\$5,354.15	\$1,200.18	\$0.00	\$6,554.33
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$69,117.16	\$124,864.69	\$0.00	\$193,981.85
Fund: 075 - Yuma Hospital District #1 Totals :		(\$118,289.56)	\$300,039.70	\$221,884.79	(\$40,134.65)
Total Fund Revenues:		\$47,909.96	Total Fund Expenses:	\$126,064.87	Net Revenue Over Expense:
					(\$78,154.91)

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