

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$46,709.78	\$343,477.02	\$56,841.49	\$333,345.31
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$240,670.83)	\$0.00	\$343,477.02	(\$584,147.85)
075-00-20020	Type : L - Expense Control	\$200,536.18	\$56,841.49	\$0.00	\$257,377.67
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	(\$158,547.61)	\$0.00	\$182,919.75	(\$341,467.36)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$437.45)	\$0.00	\$43,165.89	(\$43,603.34)
075-00-30115	Type : R - Current Tax Personal Property	(\$13,046.07)	\$0.00	\$33,325.61	(\$46,371.68)
075-00-30120	Type : R - Current Tax Mineral	(\$1,426.29)	\$0.00	\$791.66	(\$2,217.95)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$115.85)	\$0.00	\$279.31	(\$395.16)
075-00-30130	Type : R - Current Tax State Assessed	(\$42,783.11)	\$0.00	\$76,815.59	(\$119,598.70)
075-00-30135	Type : R - Current Tax Mobile Home	(\$858.23)	\$0.00	\$421.16	(\$1,279.39)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$1,138.13)	\$0.00	\$2.61	(\$1,140.74)
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	(\$1.70)	\$0.00	\$0.00	(\$1.70)
075-00-30300	Type : R - Current Interest	(\$5.73)	\$0.00	\$1.55	(\$7.28)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$117.17)	\$0.00	\$0.00	(\$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	(\$17,187.49)	\$0.00	\$3,998.90	(\$21,186.39)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$5,006.00)	\$0.00	\$1,754.99	(\$6,760.99)
075-00-49100	Type : X - Treasurer Fees	\$6,554.33	\$10,131.71	\$0.00	\$16,686.04
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$193,981.85	\$46,709.78	\$0.00	\$240,691.63
Fund: 075 - Yuma Hospital District #1 Totals :		(\$40,134.65)	\$457,160.00	\$743,795.53	(\$326,770.18)
Total Fund Revenues:		\$343,477.02	Total Fund Expenses:	\$56,841.49	Net Revenue Over Expense:
					\$286,635.53

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