

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$111,383.64	\$342,556.05	\$121,427.36	\$332,512.33
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$292,756.76)	\$0.04	\$342,556.05	(\$635,312.77)
075-00-20020	Type : L - Expense Control	\$187,633.55	\$121,427.32	\$0.00	\$309,060.87
075-00-20100	Type : L - Fund Balance	(\$6,260.43)	\$0.00	\$0.00	(\$6,260.43)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$189,073.26)	\$0.00	\$164,080.46	(\$353,153.72)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$244.90)	\$0.00	\$46,226.31	(\$46,471.21)
075-00-30115	Type : R - Current Tax Personal Property	(\$19,598.92)	\$0.00	\$34,379.03	(\$53,977.95)
075-00-30120	Type : R - Current Tax Mineral	(\$1,379.04)	\$0.00	\$811.07	(\$2,190.11)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$142.77)	\$0.00	\$316.68	(\$459.45)
075-00-30130	Type : R - Current Tax State Assessed	(\$58,626.68)	\$0.00	\$88,509.68	(\$147,136.36)
075-00-30135	Type : R - Current Tax Mobile Home	(\$878.12)	\$0.00	\$466.53	(\$1,344.65)
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	\$0.00	\$0.00	\$0.00
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	(\$5.05)	\$0.00	\$1.02	(\$6.07)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.04	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$15,560.17)	\$0.00	\$5,868.04	(\$21,428.21)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$7,247.48)	\$0.00	\$1,897.23	(\$9,144.71)
075-00-49100	Type : X - Treasurer Fees	\$8,098.48	\$10,043.68	\$0.00	\$18,142.16
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$179,535.07	\$111,383.64	\$0.00	\$290,918.71
Fund: 075 - Yuma Hospital District #1 Totals :		(\$105,123.21)	\$585,410.77	\$806,539.46	(\$326,251.90)
Total Fund Revenues:		\$342,556.01	Total Fund Expenses:	\$121,427.32	Net Revenue Over Expense:
					\$221,128.69

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