

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 074 - Republican River Water Conserv Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$16,937.62	\$17,750.92	\$17,279.41	\$17,409.13
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$787,140.33)	\$0.00	\$17,750.92	(\$804,891.25)
075-00-20020	Type : L - Expense Control	\$776,463.14	\$17,279.41	\$0.00	\$793,742.55
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	(\$428,867.89)	\$0.00	\$10,505.20	(\$439,373.09)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,900.55)	\$0.00	\$0.00	(\$47,900.55)
075-00-30115	Type : R - Current Tax Personal Property	(\$65,883.05)	\$0.00	\$128.84	(\$66,011.89)
075-00-30120	Type : R - Current Tax Mineral	(\$2,529.24)	\$0.00	\$155.16	(\$2,684.40)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$489.51)	\$0.00	\$57.23	(\$546.74)
075-00-30130	Type : R - Current Tax State Assessed	(\$188,456.51)	\$0.00	\$0.23	(\$188,456.74)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,580.22)	\$0.00	\$117.20	(\$1,697.42)
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	(\$478.65)	\$0.00	\$429.54	(\$908.19)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$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	(\$35,707.83)	\$0.00	\$4,275.39	(\$39,983.22)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,246.55)	\$0.00	\$2,082.13	(\$17,328.68)
075-00-49100	Type : X - Treasurer Fees	\$22,085.54	\$341.79	\$0.00	\$22,427.33
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$754,377.60	\$16,937.62	\$0.00	\$771,315.22
Fund: 075 - Yuma Hospital District #1 Totals :		(\$10,677.19)	\$52,309.74	\$52,781.25	(\$11,148.70)
Total Fund Revenues:		\$17,750.92	Total Fund Expenses:	\$17,279.41	Net Revenue Over Expense:
					\$471.51

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