

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$8,833.71	\$9,886.59	\$8,941.79	\$9,778.51
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$826,171.10)	\$0.00	\$9,886.59	(\$836,057.69)
075-00-20020	Type : L - Expense Control	\$823,597.82	\$8,941.79	\$0.00	\$832,539.61
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	(\$449,357.41)	\$0.00	\$3,313.49	(\$452,670.90)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$47,900.83)	\$0.00	\$0.00	(\$47,900.83)
075-00-30115	Type : R - Current Tax Personal Property	(\$66,085.60)	\$0.00	\$0.00	(\$66,085.60)
075-00-30120	Type : R - Current Tax Mineral	(\$2,743.76)	\$0.00	\$31.07	(\$2,774.83)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$589.78)	\$0.00	\$0.00	(\$589.78)
075-00-30130	Type : R - Current Tax State Assessed	(\$188,456.74)	\$0.00	\$0.00	(\$188,456.74)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,722.69)	\$0.00	\$13.00	(\$1,735.69)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$2.32	\$0.00	\$11.56	(\$9.24)
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	(\$5.80)	\$0.00	\$0.00	(\$5.80)
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	(\$1,437.48)	\$0.00	\$233.53	(\$1,671.01)
075-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
075-00-30400	Type : R - Delinquent Interest Collection	(\$1.28)	\$0.00	\$0.00	(\$1.28)
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	(\$49,132.36)	\$0.00	\$5,052.24	(\$54,184.60)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$18,739.73)	\$0.00	\$1,231.70	(\$19,971.43)
075-00-49100	Type : X - Treasurer Fees	\$22,748.93	\$108.08	\$0.00	\$22,857.01
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$800,848.89	\$8,833.71	\$0.00	\$809,682.60
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$2,573.28)</b>	<b>\$27,770.17</b>	<b>\$28,714.97</b>	<b>(\$3,518.08)</b>
<b>Total Fund Revenues:</b>		<b>\$9,886.59</b>	<b>Total Fund Expenses:</b>	<b>\$8,941.79</b>	<b>Net Revenue Over Expense: \$944.80</b>

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