

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$116,325.10	\$16,786.05	\$116,623.23	\$16,487.92
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$832,780.04)	\$0.00	\$16,786.05	(\$849,566.09)
075-00-20020	Type : L - Expense Control	\$722,768.72	\$116,623.23	\$0.00	\$839,391.95
075-00-20100	Type : L - Fund Balance	(\$6,313.78)	\$0.00	\$0.00	(\$6,313.78)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$353,653.04)	\$0.00	\$9,134.74	(\$362,787.78)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$178,619.67)	\$0.00	\$0.00	(\$178,619.67)
075-00-30115	Type : R - Current Tax Personal Property	(\$66,533.34)	\$0.00	\$156.56	(\$66,689.90)
075-00-30120	Type : R - Current Tax Mineral	(\$2,143.00)	\$0.00	\$70.73	(\$2,213.73)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$490.03)	\$0.00	\$73.83	(\$563.86)
075-00-30130	Type : R - Current Tax State Assessed	(\$181,425.98)	\$0.00	\$2.44	(\$181,428.42)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,505.18)	\$0.00	\$223.74	(\$1,728.92)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$78.55)	\$0.00	\$0.00	(\$78.55)
075-00-30210	Type : R - Delinquent Tax Oil and Gas	\$67.43	\$0.00	\$0.00	\$67.43
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.17	(\$0.17)
075-00-30220	Type : R - Delinquent Tax Personal Proper	(\$145.07)	\$0.00	\$0.00	(\$145.07)
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	(\$10.80)	\$0.00	\$0.00	(\$10.80)
075-00-30235	Type : R - Delinquent Tax Mobile Home	(\$11.13)	\$0.00	\$0.00	(\$11.13)
075-00-30300	Type : R - Current Interest	(\$206.30)	\$0.00	\$275.28	(\$481.58)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$24.14)	\$0.00	\$0.03	(\$24.17)
075-00-30500	Type : R - Miscellaneous Collections	(\$2.43)	\$0.00	\$0.00	(\$2.43)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$35,096.77)	\$0.00	\$5,519.07	(\$40,615.84)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$12,902.04)	\$0.00	\$1,329.46	(\$14,231.50)
075-00-49100	Type : X - Treasurer Fees	\$23,543.34	\$298.13	\$0.00	\$23,841.47
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$699,225.38	\$116,325.10	\$0.00	\$815,550.48
Fund: 075 - Yuma Hospital District #1 Totals :		(\$110,011.32)	\$250,032.51	\$150,195.33	(\$10,174.14)
Total Fund Revenues:		\$16,786.05	Total Fund Expenses:	\$116,623.23	Net Revenue Over Expense:
					(\$99,837.18)

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General Ledger Report Summary Totals:	(\$110,011.32)	\$250,032.51	\$150,195.33	(\$10,174.14)