

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$16,487.92	\$18,903.63	\$16,872.53	\$18,519.02
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$849,566.09)	\$0.63	\$18,903.63	(\$868,469.09)
075-00-20020	Type : L - Expense Control	\$839,391.95	\$16,871.90	\$0.00	\$856,263.85
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	(\$362,787.78)	\$0.00	\$12,046.67	(\$374,834.45)
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	(\$66,689.90)	\$0.00	\$88.33	(\$66,778.23)
075-00-30120	Type : R - Current Tax Mineral	(\$2,213.73)	\$0.00	\$113.27	(\$2,327.00)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$563.86)	\$0.00	\$0.00	(\$563.86)
075-00-30130	Type : R - Current Tax State Assessed	(\$181,428.42)	\$0.00	\$0.00	(\$181,428.42)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,728.92)	\$0.00	\$53.28	(\$1,782.20)
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	(\$0.17)	\$0.00	\$0.00	(\$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	\$11.25	(\$22.38)
075-00-30300	Type : R - Current Interest	(\$481.58)	\$0.00	\$483.34	(\$964.92)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.63	\$0.00	\$0.63
075-00-30400	Type : R - Delinquent Interest Collection	(\$24.17)	\$0.00	\$2.96	(\$27.13)
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	(\$40,615.84)	\$0.00	\$3,890.01	(\$44,505.85)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$14,231.50)	\$0.00	\$2,214.52	(\$16,446.02)
075-00-49100	Type : X - Treasurer Fees	\$23,841.47	\$383.98	\$0.00	\$24,225.45
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$815,550.48	\$16,487.92	\$0.00	\$832,038.40
Fund: 075 - Yuma Hospital District #1 Totals :		(\$10,174.14)	\$52,648.69	\$54,679.79	(\$12,205.24)
Total Fund Revenues:		\$18,903.00	Total Fund Expenses:	\$16,871.90	Net Revenue Over Expense:
					\$2,031.10

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General Ledger Report Summary Totals:	(\$10,174.14)	\$52,648.69	\$54,679.79	(\$12,205.24)