

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$18,519.02	\$10,858.13	\$18,655.30	\$10,721.85
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$868,469.09)	\$0.00	\$10,858.13	(\$879,327.22)
075-00-20020	Type : L - Expense Control	\$856,263.85	\$18,655.30	\$0.00	\$874,919.15
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	(\$374,834.45)	\$0.00	\$4,238.65	(\$379,073.10)
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	(\$66,778.23)	\$0.00	\$65.82	(\$66,844.05)
075-00-30120	Type : R - Current Tax Mineral	(\$2,327.00)	\$0.00	\$30.78	(\$2,357.78)
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	(\$1,782.20)	\$0.00	\$16.00	(\$1,798.20)
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	(\$22.38)	\$0.00	\$0.00	(\$22.38)
075-00-30300	Type : R - Current Interest	(\$964.92)	\$0.00	\$191.80	(\$1,156.72)
075-00-30375	Type : R - Refund Interest	\$0.63	\$0.00	\$0.00	\$0.63
075-00-30400	Type : R - Delinquent Interest Collection	(\$27.13)	\$0.00	\$0.00	(\$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	(\$44,505.85)	\$0.00	\$5,395.79	(\$49,901.64)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$16,446.02)	\$0.00	\$919.29	(\$17,365.31)
075-00-49100	Type : X - Treasurer Fees	\$24,225.45	\$136.28	\$0.00	\$24,361.73
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$832,038.40	\$18,519.02	\$0.00	\$850,557.42
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$12,205.24)</b>	<b>\$48,168.73</b>	<b>\$40,371.56</b>	<b>(\$4,408.07)</b>
<b>Total Fund Revenues:</b>		<b>\$10,858.13</b>	<b>Total Fund Expenses:</b>	<b>\$18,655.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,797.17)</b>

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General Ledger Report Summary Totals:	(\$12,205.24)	\$48,168.73	\$40,371.56	(\$4,408.07)