

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$9,770.50	\$8,237.84	\$9,826.52	\$8,181.82
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$889,221.41)	\$0.00	\$8,237.84	(\$897,459.25)
075-00-20020	Type : L - Expense Control	\$885,764.69	\$9,826.52	\$0.00	\$895,591.21
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	(\$382,905.57)	\$0.00	\$1,727.45	(\$384,633.02)
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	(\$66,868.20)	\$0.00	\$0.00	(\$66,868.20)
075-00-30120	Type : R - Current Tax Mineral	(\$2,364.08)	\$0.00	\$16.33	(\$2,380.41)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$570.16)	\$0.00	\$0.00	(\$570.16)
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	(\$1,822.18)	\$0.00	\$1.64	(\$1,823.82)
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	(\$1,386.36)	\$0.00	\$122.07	(\$1,508.43)
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	(\$54,558.91)	\$0.00	\$4,560.01	(\$59,118.92)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$18,479.39)	\$0.00	\$1,810.34	(\$20,289.73)
075-00-49100	Type : X - Treasurer Fees	\$24,485.42	\$56.02	\$0.00	\$24,541.44
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$861,279.27	\$9,770.50	\$0.00	\$871,049.77
Fund: 075 - Yuma Hospital District #1 Totals :		(\$3,456.72)	\$27,890.88	\$26,302.20	(\$1,868.04)
Total Fund Revenues:		\$8,237.84	Total Fund Expenses:	\$9,826.52	Net Revenue Over Expense:
					(\$1,588.68)

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General Ledger Report Summary Totals:	(\$3,456.72)	\$27,890.88	\$26,302.20	(\$1,868.04)