

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$8,181.82	\$5,901.02	\$8,181.82	\$5,901.02
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$897,459.25)	\$903,360.27	\$5,901.02	\$0.00
075-00-20020	Type : L - Expense Control	\$895,591.21	\$8,181.82	\$903,773.03	\$0.00
075-00-20100	Type : L - Fund Balance	(\$6,313.78)	\$0.00	(\$412.76)	(\$5,901.02)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$384,633.02)	\$0.00	\$0.00	(\$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	(\$2,380.41)	\$0.00	\$0.00	(\$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	(\$1,823.82)	\$0.00	\$0.00	(\$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	(\$1,508.43)	\$0.00	\$0.00	(\$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	(\$59,118.92)	\$0.00	\$4,390.61	(\$63,509.53)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$20,289.73)	\$0.00	\$1,510.41	(\$21,800.14)
075-00-49100	Type : X - Treasurer Fees	\$24,541.44	\$0.00	\$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	\$871,049.77	\$8,181.82	\$0.00	\$879,231.59
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$1,868.04)</b>	<b>\$925,624.93</b>	<b>\$923,344.13</b>	<b>\$412.76</b>
<b>Total Fund Revenues:</b>		<b>\$5,901.02</b>	<b>Total Fund Expenses:</b>	<b>\$8,181.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,280.80)</b>

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General Ledger Report Summary Totals:	(\$1,868.04)	\$925,624.93	\$923,344.13	\$412.76