

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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$5,901.02	\$42,309.50	\$6,949.24	\$41,261.28
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$42,309.50	(\$42,309.50)
075-00-20020	Type : L - Expense Control	\$0.00	\$6,949.24	\$0.00	\$6,949.24
075-00-20100	Type : L - Fund Balance	(\$5,901.02)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$33,890.71	(\$33,890.71)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$327.40	(\$327.40)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$390.76	(\$390.76)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$24.82	(\$24.82)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$27.85	(\$27.85)
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$246.40	(\$246.40)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$30.28	(\$30.28)
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.73	(\$2.73)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,546.54	(\$5,546.54)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,822.01	(\$1,822.01)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,048.22	\$0.00	\$1,048.22
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$5,901.02	\$0.00	\$5,901.02
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$56,207.98	\$91,568.24	(\$35,360.26)
Total Fund Revenues:		\$42,309.50	Total Fund Expenses:	\$6,949.24	Net Revenue Over Expense:
					\$35,360.26

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