

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$41,261.28	\$131,637.69	\$44,952.99	\$127,945.98
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$42,309.50)	\$0.00	\$131,637.69	(\$173,947.19)
075-00-20020	Type : L - Expense Control	\$6,949.24	\$44,952.99	\$0.00	\$51,902.23
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	(\$33,890.71)	\$0.00	\$64,237.78	(\$98,128.49)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$11,598.12	(\$11,598.12)
075-00-30115	Type : R - Current Tax Personal Property	(\$327.40)	\$0.00	\$15,319.11	(\$15,646.51)
075-00-30120	Type : R - Current Tax Mineral	(\$390.76)	\$0.00	\$676.70	(\$1,067.46)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$24.82)	\$0.00	\$17.65	(\$42.47)
075-00-30130	Type : R - Current Tax State Assessed	(\$27.85)	\$0.00	\$30,911.16	(\$30,939.01)
075-00-30135	Type : R - Current Tax Mobile Home	(\$246.40)	\$0.00	\$296.91	(\$543.31)
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	\$0.11	(\$0.11)
075-00-30220	Type : R - Delinquent Tax Personal Proper	(\$30.28)	\$0.00	\$0.00	(\$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	(\$2.73)	\$0.00	\$0.01	(\$2.74)
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	(\$5,546.54)	\$0.00	\$6,113.51	(\$11,660.05)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,822.01)	\$0.00	\$2,466.63	(\$4,288.64)
075-00-49100	Type : X - Treasurer Fees	\$1,048.22	\$3,691.71	\$0.00	\$4,739.93
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$5,901.02	\$41,261.28	\$0.00	\$47,162.30
Fund: 075 - Yuma Hospital District #1 Totals :		(\$35,360.26)	\$221,543.67	\$308,228.37	(\$122,044.96)
Total Fund Revenues:		\$131,637.69	Total Fund Expenses:	\$44,952.99	Net Revenue Over Expense:
					\$86,684.70

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General Ledger Report Summary Totals:	(\$35,360.26)	\$221,543.67	\$308,228.37	(\$122,044.96)