

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$36,909.82	\$363,054.25	\$48,083.67	\$351,880.40
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$211,751.96)	\$545.90	\$363,037.87	(\$574,243.93)
075-00-20020	Type : L - Expense Control	\$180,743.16	\$47,537.77	\$16.38	\$228,264.55
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	(\$124,365.86)	\$0.00	\$162,913.24	(\$287,279.10)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$12,112.68)	\$0.00	\$51,787.64	(\$63,900.32)
075-00-30115	Type : R - Current Tax Personal Property	(\$17,382.08)	\$0.00	\$35,865.07	(\$53,247.15)
075-00-30120	Type : R - Current Tax Mineral	(\$1,327.95)	\$0.00	\$631.65	(\$1,959.60)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$51.12)	\$0.00	\$399.25	(\$450.37)
075-00-30130	Type : R - Current Tax State Assessed	(\$31,697.34)	\$0.00	\$102,056.51	(\$133,753.85)
075-00-30135	Type : R - Current Tax Mobile Home	(\$855.66)	\$0.00	\$609.10	(\$1,464.76)
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	\$545.90	\$0.00	\$545.90
075-00-30215	Type : R - Delinquent Tax Mineral	(\$0.11)	\$0.00	\$0.00	(\$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	(\$4.16)	\$0.00	\$1.84	(\$6.00)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.74)	\$0.00	\$0.00	(\$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	(\$17,868.13)	\$0.00	\$6,565.72	(\$24,433.85)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,053.85)	\$0.00	\$2,207.85	(\$8,261.70)
075-00-49100	Type : X - Treasurer Fees	\$5,634.88	\$10,627.95	\$16.38	\$16,246.45
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$175,108.28	\$36,909.82	\$0.00	\$212,018.10
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$31,008.80)</b>	<b>\$459,221.59</b>	<b>\$774,192.17</b>	<b>(\$345,979.38)</b>
<b>Total Fund Revenues:</b>		<b>\$362,491.97</b>	<b>Total Fund Expenses:</b>	<b>\$47,521.39</b>	<b>Net Revenue Over Expense: \$314,970.58</b>

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General Ledger Report Summary Totals:	(\$31,008.80)	\$459,221.59	\$774,192.17	(\$345,979.38)