

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$86,532.20	\$76,551.05	\$88,640.96	\$74,442.29
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$663,222.93)	\$0.00	\$76,551.05	(\$739,773.98)
075-00-20020	Type : L - Expense Control	\$582,591.75	\$88,640.96	\$0.00	\$671,232.71
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	(\$332,507.10)	\$0.00	\$33,978.31	(\$366,485.41)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$75,132.40)	\$0.00	\$564.64	(\$75,697.04)
075-00-30115	Type : R - Current Tax Personal Property	(\$70,837.23)	\$0.00	\$4,720.33	(\$75,557.56)
075-00-30120	Type : R - Current Tax Mineral	(\$2,129.48)	\$0.00	\$112.83	(\$2,242.31)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$579.88)	\$0.00	\$10.70	(\$590.58)
075-00-30130	Type : R - Current Tax State Assessed	(\$140,570.68)	\$0.00	\$30,744.51	(\$171,315.19)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,618.96)	\$0.00	\$80.47	(\$1,699.43)
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	\$545.90	\$0.00	\$0.00	\$545.90
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.88	\$0.00	\$0.00	\$0.88
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	(\$245.63)	\$0.00	\$79.92	(\$325.55)
075-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
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	(\$29,557.40)	\$0.00	\$4,927.03	(\$34,484.43)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$10,558.13)	\$0.00	\$1,332.31	(\$11,890.44)
075-00-49100	Type : X - Treasurer Fees	\$18,693.25	\$2,108.76	\$0.00	\$20,802.01
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$563,898.50	\$86,532.20	\$0.00	\$650,430.70
Fund: 075 - Yuma Hospital District #1 Totals :		(\$80,631.18)	\$253,832.97	\$241,743.06	(\$68,541.27)
Total Fund Revenues:		\$76,551.05	Total Fund Expenses:	\$88,640.96	Net Revenue Over Expense:
					(\$12,089.91)

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General Ledger Report Summary Totals:	(\$80,631.18)	\$253,832.97	\$241,743.06	(\$68,541.27)