

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$74,442.29	\$27,027.96	\$75,059.63	\$26,410.62
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$739,773.98)	\$0.00	\$27,027.96	(\$766,801.94)
075-00-20020	Type : L - Expense Control	\$671,232.71	\$75,059.63	\$0.00	\$746,292.34
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	(\$366,485.41)	\$0.00	\$18,055.59	(\$384,541.00)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$75,697.04)	\$0.00	\$0.00	(\$75,697.04)
075-00-30115	Type : R - Current Tax Personal Property	(\$75,557.56)	\$0.00	\$1,686.19	(\$77,243.75)
075-00-30120	Type : R - Current Tax Mineral	(\$2,242.31)	\$0.00	\$60.97	(\$2,303.28)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$590.58)	\$0.00	\$34.68	(\$625.26)
075-00-30130	Type : R - Current Tax State Assessed	(\$171,315.19)	\$0.00	\$3.36	(\$171,318.55)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,699.43)	\$0.00	\$87.81	(\$1,787.24)
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	\$144.95	(\$175.23)
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	(\$325.55)	\$0.00	\$493.72	(\$819.27)
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	\$11.47	(\$14.21)
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	(\$34,484.43)	\$0.00	\$5,358.82	(\$39,843.25)

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<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$11,890.44)	\$0.00	\$1,090.40	(\$12,980.84)
075-00-49100	Type : X - Treasurer Fees	\$20,802.01	\$617.34	\$0.00	\$21,419.35
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$650,430.70	\$74,442.29	\$0.00	\$724,872.99
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$68,541.27)</b>	<b>\$177,147.22</b>	<b>\$129,115.55</b>	<b>(\$20,509.60)</b>
<b>Total Fund Revenues:</b>		<b>\$27,027.96</b>	<b>Total Fund Expenses:</b>	<b>\$75,059.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$48,031.67)</b>

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General Ledger Report Summary Totals:	(\$68,541.27)	\$177,147.22	\$129,115.55	(\$20,509.60)