

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$26,410.62	\$17,388.90	\$26,715.29	\$17,084.23
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$766,801.94)	\$0.00	\$17,388.90	(\$784,190.84)
075-00-20020	Type : L - Expense Control	\$746,292.34	\$26,715.29	\$0.00	\$773,007.63
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	(\$384,541.00)	\$0.00	\$9,471.80	(\$394,012.80)
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	(\$77,243.75)	\$0.00	\$134.13	(\$77,377.88)
075-00-30120	Type : R - Current Tax Mineral	(\$2,303.28)	\$0.00	\$60.25	(\$2,363.53)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$625.26)	\$0.00	\$31.94	(\$657.20)
075-00-30130	Type : R - Current Tax State Assessed	(\$171,318.55)	\$0.00	\$0.75	(\$171,319.30)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,787.24)	\$0.00	\$84.71	(\$1,871.95)
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	(\$175.23)	\$0.00	\$0.00	(\$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	(\$819.27)	\$0.00	\$372.44	(\$1,191.71)
075-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
075-00-30400	Type : R - Delinquent Interest Collection	(\$14.21)	\$0.00	\$0.00	(\$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	(\$39,843.25)	\$0.00	\$5,017.48	(\$44,860.73)

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$12,980.84)	\$0.00	\$2,215.40	(\$15,196.24)
075-00-49100	Type : X - Treasurer Fees	\$21,419.35	\$304.67	\$0.00	\$21,724.02
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$724,872.99	\$26,410.62	\$0.00	\$751,283.61
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$20,509.60)</b>	<b>\$70,819.48</b>	<b>\$61,493.09</b>	<b>(\$11,183.21)</b>
<b>Total Fund Revenues:</b>		<b>\$17,388.90</b>	<b>Total Fund Expenses:</b>	<b>\$26,715.29</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,326.39)</b>

# 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: 8

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$20,509.60)	\$70,819.48	\$61,493.09	(\$11,183.21)