

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$17,084.23	\$13,228.00	\$17,285.40	\$13,026.83
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$784,190.84)	\$0.00	\$13,228.00	(\$797,418.84)
075-00-20020	Type : L - Expense Control	\$773,007.63	\$17,285.40	\$0.00	\$790,293.03
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	(\$394,012.80)	\$0.00	\$6,188.03	(\$400,200.83)
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	(\$77,377.88)	\$0.00	\$100.77	(\$77,478.65)
075-00-30120	Type : R - Current Tax Mineral	(\$2,363.53)	\$0.00	\$86.97	(\$2,450.50)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$657.20)	\$0.00	\$0.00	(\$657.20)
075-00-30130	Type : R - Current Tax State Assessed	(\$171,319.30)	\$0.00	\$0.00	(\$171,319.30)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,871.95)	\$0.00	\$15.49	(\$1,887.44)
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	(\$1,191.71)	\$0.00	\$314.73	(\$1,506.44)
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	(\$44,860.73)	\$0.00	\$5,451.98	(\$50,312.71)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$15,196.24)	\$0.00	\$1,070.03	(\$16,266.27)
075-00-49100	Type : X - Treasurer Fees	\$21,724.02	\$201.17	\$0.00	\$21,925.19
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$751,283.61	\$17,084.23	\$0.00	\$768,367.84
Fund: 075 - Yuma Hospital District #1 Totals :		(\$11,183.21)	\$47,798.80	\$43,741.40	(\$7,125.81)
Total Fund Revenues:		\$13,228.00	Total Fund Expenses:	\$17,285.40	Net Revenue Over Expense:
					(\$4,057.40)

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General Ledger Report Summary Totals:	(\$11,183.21)	\$47,798.80	\$43,741.40	(\$7,125.81)