

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$7,532.95	\$9,807.65	\$7,597.08	\$9,743.52
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$805,004.04)	\$0.00	\$9,807.65	(\$814,811.69)
075-00-20020	Type : L - Expense Control	\$803,372.11	\$7,597.08	\$0.00	\$810,969.19
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	(\$401,772.07)	\$0.00	\$1,616.58	(\$403,388.65)
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	(\$77,478.65)	\$0.00	\$374.94	(\$77,853.59)
075-00-30120	Type : R - Current Tax Mineral	(\$2,455.47)	\$0.00	\$10.60	(\$2,466.07)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$682.82)	\$0.00	\$0.00	(\$682.82)
075-00-30130	Type : R - Current Tax State Assessed	(\$171,324.89)	\$0.00	\$5.92	(\$171,330.81)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,923.08)	\$0.00	\$7.63	(\$1,930.71)
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	\$4.60	(\$4.60)
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	(\$1,604.99)	\$0.00	\$116.74	(\$1,721.73)
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	\$0.55	(\$14.76)
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	(\$55,197.16)	\$0.00	\$6,092.47	(\$61,289.63)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$17,225.41)	\$0.00	\$1,577.62	(\$18,803.03)
075-00-49100	Type : X - Treasurer Fees	\$21,977.44	\$64.13	\$0.00	\$22,041.57
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$781,394.67	\$7,532.95	\$0.00	\$788,927.62
Fund: 075 - Yuma Hospital District #1 Totals :		(\$1,631.93)	\$25,001.81	\$27,212.38	(\$3,842.50)
Total Fund Revenues:		\$9,807.65	Total Fund Expenses:	\$7,597.08	Net Revenue Over Expense:
					\$2,210.57

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General Ledger Report Summary Totals:	(\$1,631.93)	\$25,001.81	\$27,212.38	(\$3,842.50)