

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$9,743.52	\$7,117.91	\$9,743.52	\$7,117.91
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$814,811.69)	\$821,929.60	\$7,117.91	\$0.00
075-00-20020	Type : L - Expense Control	\$810,969.19	\$9,743.52	\$820,712.71	\$0.00
075-00-20100	Type : L - Fund Balance	(\$5,901.02)	\$0.00	\$1,216.89	(\$7,117.91)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$403,388.65)	\$0.00	\$0.00	(\$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	(\$77,853.59)	\$0.00	\$0.00	(\$77,853.59)
075-00-30120	Type : R - Current Tax Mineral	(\$2,466.07)	\$0.00	\$0.00	(\$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	(\$171,330.81)	\$0.00	\$0.00	(\$171,330.81)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,930.71)	\$0.00	\$0.00	(\$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	(\$4.60)	\$0.00	\$0.00	(\$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	(\$1,721.73)	\$0.00	\$0.00	(\$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	(\$14.76)	\$0.00	\$0.00	(\$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	(\$61,289.63)	\$0.00	\$5,800.50	(\$67,090.13)

# 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: 12

		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	(\$18,803.03)	\$0.00	\$1,317.41	(\$20,120.44)
075-00-49100	Type : X - Treasurer Fees	\$22,041.57	\$0.00	\$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	\$788,927.62	\$9,743.52	\$0.00	\$798,671.14
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$3,842.50)</b>	<b>\$848,534.55</b>	<b>\$845,908.94</b>	<b>(\$1,216.89)</b>
<b>Total Fund Revenues:</b>		<b>\$7,117.91</b>	<b>Total Fund Expenses:</b>	<b>\$9,743.52</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,625.61)</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: 12

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$3,842.50)	\$848,534.55	\$845,908.94	(\$1,216.89)