

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$7,117.91	\$48,269.69	\$8,338.24	\$47,049.36
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$48,269.69	(\$48,269.69)
075-00-20020	Type : L - Expense Control	\$0.00	\$8,338.24	\$0.00	\$8,338.24
075-00-20100	Type : L - Fund Balance	(\$7,117.91)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$39,592.71	(\$39,592.71)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$336.16	(\$336.16)
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$540.11	(\$540.11)
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$34.52	(\$34.52)
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$12.39	(\$12.39)
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$133.84	(\$133.84)
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	\$25.56	(\$25.56)
075-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.30	(\$2.30)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$3.36	(\$3.36)
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,827.68	(\$5,827.68)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,761.06	(\$1,761.06)
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,220.33	\$0.00	\$1,220.33
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$7,117.91	\$0.00	\$7,117.91
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$64,946.17	\$104,877.62	(\$39,931.45)
Total Fund Revenues:		\$48,269.69	Total Fund Expenses:	\$8,338.24	Net Revenue Over Expense:
					\$39,931.45

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