

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 075 - Yuma Hospital District #1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$47,049.36	\$117,729.07	\$50,333.37	\$114,445.06
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$48,269.69)	\$13.19	\$117,728.72	(\$165,985.22)
075-00-20020	Type : L - Expense Control	\$8,338.24	\$50,320.18	\$0.35	\$58,658.07
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	(\$39,592.71)	\$0.00	\$61,811.81	(\$101,404.52)
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	(\$336.16)	\$0.00	\$8,470.68	(\$8,806.84)
075-00-30120	Type : R - Current Tax Mineral	(\$540.11)	\$0.00	\$567.95	(\$1,108.06)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$34.52)	\$0.00	\$33.65	(\$68.17)
075-00-30130	Type : R - Current Tax State Assessed	(\$12.39)	\$0.00	\$37,797.28	(\$37,809.67)
075-00-30135	Type : R - Current Tax Mobile Home	(\$133.84)	\$0.00	\$346.24	(\$480.08)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$25.56)	\$11.67	\$0.00	(\$13.89)
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	\$1.52	\$0.00	\$1.52
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.30)	\$0.00	\$0.00	(\$2.30)
075-00-30500	Type : R - Miscellaneous Collections	(\$3.36)	\$0.00	\$0.00	(\$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	(\$5,827.68)	\$0.00	\$5,883.42	(\$11,711.10)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$1,761.06)	\$0.00	\$2,817.69	(\$4,578.75)
075-00-49100	Type : X - Treasurer Fees	\$1,220.33	\$3,270.82	\$0.35	\$4,490.80
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$7,117.91	\$47,049.36	\$0.00	\$54,167.27
Fund: 075 - Yuma Hospital District #1 Totals :		(\$39,931.45)	\$218,395.81	\$285,791.51	(\$107,327.15)
Total Fund Revenues:		\$117,715.53	Total Fund Expenses:	\$50,319.83	Net Revenue Over Expense:
					\$67,395.70

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