

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$106,654.45	\$322,717.29	\$116,096.03	\$313,275.71
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$275,697.47)	\$0.38	\$322,717.28	(\$598,414.37)
075-00-20020	Type : L - Expense Control	\$176,160.93	\$116,095.65	\$0.01	\$292,256.57
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	(\$166,042.86)	\$0.00	\$167,951.92	(\$333,994.78)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$14,213.36)	\$0.00	\$20,999.73	(\$35,213.09)
075-00-30115	Type : R - Current Tax Personal Property	(\$29,564.07)	\$0.00	\$33,043.59	(\$62,607.66)
075-00-30120	Type : R - Current Tax Mineral	(\$1,451.92)	\$0.00	\$1,138.56	(\$2,590.48)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$179.52)	\$0.00	\$168.30	(\$347.82)
075-00-30130	Type : R - Current Tax State Assessed	(\$39,346.18)	\$0.00	\$90,974.29	(\$130,320.47)
075-00-30135	Type : R - Current Tax Mobile Home	(\$803.31)	\$0.00	\$429.10	(\$1,232.41)
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	(\$13.89)	\$0.00	\$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	\$0.34	\$0.00	\$0.34
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	(\$2.52)	\$0.00	\$1.20	(\$3.72)
075-00-30375	Type : R - Refund Interest	\$1.52	\$0.03	\$0.00	\$1.55
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.30)	\$0.01	\$0.00	(\$2.29)
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	(\$18,003.44)	\$0.00	\$5,655.41	(\$23,658.85)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$6,072.26)	\$0.00	\$2,355.18	(\$8,427.44)
075-00-49100	Type : X - Treasurer Fees	\$7,548.60	\$9,441.20	\$0.01	\$16,989.79
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$168,612.33	\$106,654.45	\$0.00	\$275,266.78
Fund: 075 - Yuma Hospital District #1 Totals :		(\$99,536.54)	\$554,909.35	\$761,530.61	(\$306,157.80)
Total Fund Revenues:		\$322,716.90	Total Fund Expenses:	\$116,095.64	Net Revenue Over Expense:
					\$206,621.26

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