

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$313,275.71	\$56,301.76	\$314,763.73	\$54,813.74
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$598,414.37)	\$0.00	\$56,301.76	(\$654,716.13)
075-00-20020	Type : L - Expense Control	\$292,256.57	\$314,763.73	\$0.00	\$607,020.30
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	(\$333,994.78)	\$0.00	\$16,995.94	(\$350,990.72)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$35,213.09)	\$0.00	\$14,865.86	(\$50,078.95)
075-00-30115	Type : R - Current Tax Personal Property	(\$62,607.66)	\$0.00	\$11,813.93	(\$74,421.59)
075-00-30120	Type : R - Current Tax Mineral	(\$2,590.48)	\$0.00	\$81.94	(\$2,672.42)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$347.82)	\$0.00	\$19.95	(\$367.77)
075-00-30130	Type : R - Current Tax State Assessed	(\$130,320.47)	\$0.00	\$5,685.43	(\$136,005.90)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,232.41)	\$0.00	\$90.20	(\$1,322.61)
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	\$0.34	\$0.00	\$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	(\$3.72)	\$0.00	\$47.51	(\$51.23)
075-00-30375	Type : R - Refund Interest	\$1.55	\$0.00	\$0.00	\$1.55
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$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	(\$23,658.85)	\$0.00	\$4,526.62	(\$28,185.47)

# 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: 5

		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	(\$8,427.44)	\$0.00	\$2,174.38	(\$10,601.82)
075-00-49100	Type : X - Treasurer Fees	\$16,989.79	\$1,488.02	\$0.00	\$18,477.81
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$275,266.78	\$313,275.71	\$0.00	\$588,542.49
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$306,157.80)</b>	<b>\$685,829.22</b>	<b>\$427,367.25</b>	<b>(\$47,695.83)</b>
<b>Total Fund Revenues:</b>		<b>\$56,301.76</b>	<b>Total Fund Expenses:</b>	<b>\$314,763.73</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$258,461.97)</b>

# 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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$306,157.80)	\$685,829.22	\$427,367.25	(\$47,695.83)