

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$18,220.35	\$20,267.66	\$18,609.03	\$19,878.98
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$758,195.94)	\$0.00	\$20,267.66	(\$778,463.60)
075-00-20020	Type : L - Expense Control	\$747,093.50	\$18,609.03	\$0.00	\$765,702.53
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	(\$398,139.12)	\$0.00	\$11,139.74	(\$409,278.86)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$50,078.95)	\$0.00	\$0.00	(\$50,078.95)
075-00-30115	Type : R - Current Tax Personal Property	(\$83,337.02)	\$0.00	\$1,070.93	(\$84,407.95)
075-00-30120	Type : R - Current Tax Mineral	(\$2,831.68)	\$0.00	\$67.74	(\$2,899.42)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$551.73)	\$0.00	\$95.83	(\$647.56)
075-00-30130	Type : R - Current Tax State Assessed	(\$170,056.93)	\$0.00	\$0.00	(\$170,056.93)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,522.64)	\$0.00	\$93.97	(\$1,616.61)
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	(\$0.68)	\$0.00	\$0.00	(\$0.68)
075-00-30300	Type : R - Current Interest	(\$477.64)	\$0.00	\$487.21	(\$964.85)
075-00-30375	Type : R - Refund Interest	\$1.55	\$0.00	\$0.00	\$1.55
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.39)	\$0.00	\$0.00	(\$2.39)
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	(\$38,344.08)	\$0.00	\$5,616.68	(\$43,960.76)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$12,837.72)	\$0.00	\$1,695.56	(\$14,533.28)
075-00-49100	Type : X - Treasurer Fees	\$21,210.38	\$388.68	\$0.00	\$21,599.06
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$725,883.12	\$18,220.35	\$0.00	\$744,103.47
Fund: 075 - Yuma Hospital District #1 Totals :		(\$11,102.44)	\$57,485.72	\$59,144.35	(\$12,761.07)
Total Fund Revenues:		\$20,267.66	Total Fund Expenses:	\$18,609.03	Net Revenue Over Expense:
					\$1,658.63

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