

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: 2017

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$127,945.98	\$37,804.77	\$128,840.93	\$36,909.82
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$173,947.19)	\$0.00	\$37,804.77	(\$211,751.96)
075-00-20020	Type : L - Expense Control	\$51,902.23	\$128,840.93	\$0.00	\$180,743.16
075-00-20100	Type : L - Fund Balance	(\$5,901.02)	\$0.00	\$0.00	(\$5,901.02)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	(\$98,128.49)	\$0.00	\$26,237.37	(\$124,365.86)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$11,598.12)	\$0.00	\$514.56	(\$12,112.68)
075-00-30115	Type : R - Current Tax Personal Property	(\$15,646.51)	\$0.00	\$1,735.57	(\$17,382.08)
075-00-30120	Type : R - Current Tax Mineral	(\$1,067.46)	\$0.00	\$260.49	(\$1,327.95)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$42.47)	\$0.00	\$8.65	(\$51.12)
075-00-30130	Type : R - Current Tax State Assessed	(\$30,939.01)	\$0.00	\$758.33	(\$31,697.34)
075-00-30135	Type : R - Current Tax Mobile Home	(\$543.31)	\$0.00	\$312.35	(\$855.66)
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	\$0.00	\$0.00
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	(\$0.11)	\$0.00	\$0.00	(\$0.11)
075-00-30220	Type : R - Delinquent Tax Personal Proper	(\$30.28)	\$0.00	\$0.00	(\$30.28)
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	\$4.16	(\$4.16)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.74)	\$0.00	\$0.00	(\$2.74)
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	Type : R - Auto Tax B Collection	(\$11,660.05)	\$0.00	\$6,208.08	(\$17,868.13)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$4,288.64)	\$0.00	\$1,765.21	(\$6,053.85)
075-00-49100	Type : X - Treasurer Fees	\$4,739.93	\$894.95	\$0.00	\$5,634.88
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$47,162.30	\$127,945.98	\$0.00	\$175,108.28
Fund: 075 - Yuma Hospital District #1 Totals :		(\$122,044.96)	\$295,486.63	\$204,450.47	(\$31,008.80)
Total Fund Revenues:		\$37,804.77	Total Fund Expenses:	\$128,840.93	Net Revenue Over Expense:
					(\$91,036.16)

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General Ledger Report Summary Totals:	(\$122,044.96)	\$295,486.63	\$204,450.47	(\$31,008.80)