

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$351,880.40	\$88,980.22	\$354,328.42	\$86,532.20
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$574,243.93)	\$1.19	\$88,980.19	(\$663,222.93)
075-00-20020	Type : L - Expense Control	\$228,264.55	\$354,327.23	\$0.03	\$582,591.75
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	(\$287,279.10)	\$0.00	\$45,228.00	(\$332,507.10)
075-00-30110	Type : R - Current Tax Oil and Gas	(\$63,900.32)	\$0.00	\$11,232.08	(\$75,132.40)
075-00-30115	Type : R - Current Tax Personal Property	(\$53,247.15)	\$0.00	\$17,590.08	(\$70,837.23)
075-00-30120	Type : R - Current Tax Mineral	(\$1,959.60)	\$0.00	\$169.88	(\$2,129.48)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$450.37)	\$0.00	\$129.51	(\$579.88)
075-00-30130	Type : R - Current Tax State Assessed	(\$133,753.85)	\$0.00	\$6,816.83	(\$140,570.68)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,464.76)	\$0.00	\$154.20	(\$1,618.96)
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	\$545.90	\$0.00	\$0.00	\$545.90
075-00-30215	Type : R - Delinquent Tax Mineral	(\$0.11)	\$0.99	\$0.00	\$0.88
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	(\$6.00)	\$0.00	\$239.63	(\$245.63)
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.20	\$0.00	\$0.20
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	(\$24,433.85)	\$0.00	\$5,123.55	(\$29,557.40)

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Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$8,261.70)	\$0.00	\$2,296.43	(\$10,558.13)
075-00-49100	Type : X - Treasurer Fees	\$16,246.45	\$2,446.83	\$0.03	\$18,693.25
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$212,018.10	\$351,880.40	\$0.00	\$563,898.50
Fund: 075 - Yuma Hospital District #1 Totals :		(\$345,979.38)	\$797,637.06	\$532,288.86	(\$80,631.18)
Total Fund Revenues:		\$88,979.00	Total Fund Expenses:	\$354,327.20	Net Revenue Over Expense:
					(\$265,348.20)

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General Ledger Report Summary Totals:	(\$345,979.38)	\$797,637.06	\$532,288.86	(\$80,631.18)