General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2017

Account	Type	Description	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1						
075-00-10000	Type : A -	Cash Account	$13,026.83	$7,585.20	$13,079.08	$7,532.95
075-00-20000	Type : L -	Accounts Payable	$0.00	$0.00	$0.00	$0.00
075-00-20010	Type : L -	Revenue Control	($797,418.84)	$0.00	$7,585.20	($805,004.04)
075-00-20020	Type : L -	Expense Control	$790,293.03	$13,079.08	$0.00	$803,372.11
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	($400,200.83)	$0.00	$1,571.24	($401,772.07)
075-00-30110	Type : R -	Current Tax Oil and Gas	($75,697.04)	$0.00	$0.00	($75,697.04)
075-00-30115	Type : R -	Current Tax Personal Property	($77,478.65)	$0.00	$0.00	($77,478.65)
075-00-30120	Type : R -	Current Tax Mineral	($2,450.50)	$0.00	$4.97	($2,455.47)
075-00-30125	Type : R -	Current Tax Possessory Interes	($657.20)	$0.00	$25.62	($682.82)
075-00-30130	Type : R -	Current Tax State Assessed	($171,319.30)	$0.00	$5.59	($171,324.89)
075-00-30135	Type : R -	Current Tax Mobile Home	($1,887.44)	$0.00	$35.64	($1,923.08)
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	$0.88	$0.00	$0.00	$0.88
075-00-30220	Type : R -	Delinquent Tax Personal Proper	($175.23)	$0.00	$0.00	($175.23)
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	($1,506.44)	$0.00	$98.55	($1,604.99)
075-00-30375	Type : R -	Refund Interest	$0.20	$0.00	$0.00	$0.20
075-00-30400	Type : R -	Delinquent Interest Collection	($14.21)	$0.00	$0.00	($14.21)
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	($50,312.71)	$0.00	$4,884.45	($55,197.16)

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 10

YEAR: 2017

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	($16,266.27)	$0.00	$959.14	($17,225.41)
075-00-49100	Type : X - Treasurer Fees	$21,925.19	$52.25	$0.00	$21,977.44
075-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	$768,367.84	$13,026.83	$0.00	$781,394.67
Fund: 075 - Yuma Hospital District #1 **Totals :**		**($7,125.81)**	**$33,743.36**	**$28,249.48**	**($1,631.93)**

Total Fund Revenues: $7,585.20 **Total Fund Expenses:** $13,079.08 **Net Revenue Over Expense:** ($5,493.88)

General Ledger Report - Summary

Yuma County

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	($7,125.81)	$33,743.36	$28,249.48	($1,631.93)