

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 075 - Yuma Hospital District #1</b>					
075-00-10000	Type : A - Cash Account	\$114,445.06	\$109,712.25	\$117,502.86	\$106,654.45
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$165,985.22)	\$0.00	\$109,712.25	(\$275,697.47)
075-00-20020	Type : L - Expense Control	\$58,658.07	\$117,502.86	\$0.00	\$176,160.93
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	(\$101,404.52)	\$0.00	\$64,638.34	(\$166,042.86)
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$14,213.36	(\$14,213.36)
075-00-30115	Type : R - Current Tax Personal Property	(\$8,806.84)	\$0.00	\$20,757.23	(\$29,564.07)
075-00-30120	Type : R - Current Tax Mineral	(\$1,108.06)	\$0.00	\$343.86	(\$1,451.92)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$68.17)	\$0.00	\$111.35	(\$179.52)
075-00-30130	Type : R - Current Tax State Assessed	(\$37,809.67)	\$0.00	\$1,536.51	(\$39,346.18)
075-00-30135	Type : R - Current Tax Mobile Home	(\$480.08)	\$0.00	\$323.23	(\$803.31)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2.52	(\$2.52)
075-00-30375	Type : R - Refund Interest	\$1.52	\$0.00	\$0.00	\$1.52
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.30)	\$0.00	\$0.00	(\$2.30)
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	(\$11,711.10)	\$0.00	\$6,292.34	(\$18,003.44)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$4,578.75)	\$0.00	\$1,493.51	(\$6,072.26)
075-00-49100	Type : X - Treasurer Fees	\$4,490.80	\$3,057.80	\$0.00	\$7,548.60
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$54,167.27	\$114,445.06	\$0.00	\$168,612.33
<b>Fund: 075 - Yuma Hospital District #1 Totals :</b>		<b>(\$107,327.15)</b>	<b>\$344,717.97</b>	<b>\$336,927.36</b>	<b>(\$99,536.54)</b>
<b>Total Fund Revenues:</b>		<b>\$109,712.25</b>	<b>Total Fund Expenses:</b>	<b>\$117,502.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,790.61)</b>

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General Ledger Report Summary Totals:	(\$107,327.15)	\$344,717.97	\$336,927.36	(\$99,536.54)