

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$54,813.74	\$84,875.45	\$57,162.30	\$82,526.89
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$654,716.13)	\$0.00	\$84,875.45	(\$739,591.58)
075-00-20020	Type : L - Expense Control	\$607,020.30	\$57,162.30	\$0.00	\$664,182.60
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	(\$350,990.72)	\$0.00	\$35,588.03	(\$386,578.75)
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	(\$74,421.59)	\$0.00	\$8,247.60	(\$82,669.19)
075-00-30120	Type : R - Current Tax Mineral	(\$2,672.42)	\$0.00	\$23.82	(\$2,696.24)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$367.77)	\$0.00	\$180.06	(\$547.83)
075-00-30130	Type : R - Current Tax State Assessed	(\$136,005.90)	\$0.00	\$34,048.07	(\$170,053.97)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,322.61)	\$0.00	\$103.38	(\$1,425.99)
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	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	(\$51.23)	\$0.00	\$94.24	(\$145.47)
075-00-30375	Type : R - Refund Interest	\$1.55	\$0.00	\$0.00	\$1.55
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$0.00	(\$2.29)
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	(\$28,185.47)	\$0.00	\$5,523.63	(\$33,709.10)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$10,601.82)	\$0.00	\$1,066.62	(\$11,668.44)
075-00-49100	Type : X - Treasurer Fees	\$18,477.81	\$2,348.56	\$0.00	\$20,826.37
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$588,542.49	\$54,813.74	\$0.00	\$643,356.23
Fund: 075 - Yuma Hospital District #1 Totals :		(\$47,695.83)	\$199,200.05	\$226,913.20	(\$75,408.98)
Total Fund Revenues:		\$84,875.45	Total Fund Expenses:	\$57,162.30	Net Revenue Over Expense:
					\$27,713.15

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