

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$82,526.89	\$18,604.36	\$82,910.90	\$18,220.35
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$739,591.58)	\$0.00	\$18,604.36	(\$758,195.94)
075-00-20020	Type : L - Expense Control	\$664,182.60	\$82,910.90	\$0.00	\$747,093.50
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	(\$386,578.75)	\$0.00	\$11,560.37	(\$398,139.12)
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	(\$82,669.19)	\$0.00	\$667.83	(\$83,337.02)
075-00-30120	Type : R - Current Tax Mineral	(\$2,696.24)	\$0.00	\$135.44	(\$2,831.68)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$547.83)	\$0.00	\$3.90	(\$551.73)
075-00-30130	Type : R - Current Tax State Assessed	(\$170,053.97)	\$0.00	\$2.96	(\$170,056.93)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,425.99)	\$0.00	\$96.65	(\$1,522.64)
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	\$0.68	(\$0.68)
075-00-30300	Type : R - Current Interest	(\$145.47)	\$0.00	\$332.17	(\$477.64)
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	\$0.10	(\$2.39)
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	(\$33,709.10)	\$0.00	\$4,634.98	(\$38,344.08)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	(\$11,668.44)	\$0.00	\$1,169.28	(\$12,837.72)
075-00-49100	Type : X - Treasurer Fees	\$20,826.37	\$384.01	\$0.00	\$21,210.38
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$643,356.23	\$82,526.89	\$0.00	\$725,883.12
Fund: 075 - Yuma Hospital District #1 Totals :		(\$75,408.98)	\$184,426.16	\$120,119.62	(\$11,102.44)
Total Fund Revenues:		\$18,604.36	Total Fund Expenses:	\$82,910.90	Net Revenue Over Expense:
					(\$64,306.54)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$75,408.98)	\$184,426.16	\$120,119.62	(\$11,102.44)