

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$19,878.98	\$12,541.72	\$20,133.32	\$12,287.38
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$778,463.60)	\$2.43	\$12,541.72	(\$791,002.89)
075-00-20020	Type : L - Expense Control	\$765,702.53	\$20,130.89	\$0.00	\$785,833.42
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	(\$409,278.86)	\$0.00	\$7,865.27	(\$417,144.13)
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	(\$84,407.95)	\$0.00	\$0.00	(\$84,407.95)
075-00-30120	Type : R - Current Tax Mineral	(\$2,899.42)	\$0.00	\$89.76	(\$2,989.18)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$647.56)	\$0.00	\$25.59	(\$673.15)
075-00-30130	Type : R - Current Tax State Assessed	(\$170,056.93)	\$0.00	\$0.00	(\$170,056.93)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,616.61)	\$0.00	\$23.37	(\$1,639.98)
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	(\$0.68)	\$0.00	\$0.00	(\$0.68)
075-00-30300	Type : R - Current Interest	(\$964.85)	\$0.00	\$393.38	(\$1,358.23)
075-00-30375	Type : R - Refund Interest	\$1.55	\$2.43	\$2.43	\$1.55
075-00-30400	Type : R - Delinquent Interest Collection	(\$2.39)	\$0.00	\$0.00	(\$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	(\$43,960.76)	\$0.00	\$4,110.10	(\$48,070.86)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$14,533.28)	\$0.00	\$31.82	(\$14,565.10)
075-00-49100	Type : X - Treasurer Fees	\$21,599.06	\$251.91	\$0.00	\$21,850.97
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$744,103.47	\$19,878.98	\$0.00	\$763,982.45
Fund: 075 - Yuma Hospital District #1 Totals :		(\$12,761.07)	\$52,808.36	\$45,216.76	(\$5,169.47)
Total Fund Revenues:		\$12,539.29	Total Fund Expenses: \$20,130.89	Net Revenue Over Expense:	(\$7,591.60)

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