

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$10,031.90	\$10,012.91	\$10,109.33	\$9,935.48
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	(\$801,144.16)	\$0.00	\$10,012.91	(\$811,157.07)
075-00-20020	Type : L - Expense Control	\$798,230.17	\$10,109.33	\$0.00	\$808,339.50
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	(\$420,523.49)	\$0.00	\$2,357.04	(\$422,880.53)
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	(\$84,442.19)	\$0.00	\$34.63	(\$84,476.82)
075-00-30120	Type : R - Current Tax Mineral	(\$3,000.49)	\$0.00	\$10.82	(\$3,011.31)
075-00-30125	Type : R - Current Tax Possessory Interes	(\$673.15)	\$0.00	\$0.00	(\$673.15)
075-00-30130	Type : R - Current Tax State Assessed	(\$170,057.44)	\$0.00	\$0.00	(\$170,057.44)
075-00-30135	Type : R - Current Tax Mobile Home	(\$1,683.16)	\$0.00	\$10.98	(\$1,694.14)
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	(\$1,535.55)	\$0.00	\$167.77	(\$1,703.32)
075-00-30375	Type : R - Refund Interest	\$1.55	\$0.00	\$0.00	\$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	(\$52,976.18)	\$0.00	\$6,615.67	(\$59,591.85)

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075-00-33100	Type : R - Auto Tax A & F Collection	(\$16,155.13)	\$0.00	\$816.00	(\$16,971.13)
075-00-49100	Type : X - Treasurer Fees	\$21,960.34	\$77.43	\$0.00	\$22,037.77
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$776,269.83	\$10,031.90	\$0.00	\$786,301.73
Fund: 075 - Yuma Hospital District #1 Totals :		(\$2,913.99)	\$30,231.57	\$30,135.15	(\$2,817.57)
Total Fund Revenues:		\$10,012.91	Total Fund Expenses:	\$10,109.33	Net Revenue Over Expense:
					(\$96.42)

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