

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$1,914.21	\$1,839.69	\$1,914.21	\$1,839.69
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$255,721.06)	\$0.00	\$1,839.69	(\$257,560.75)
059-00-20020	Type : L - Expense Control	\$255,356.74	\$1,914.21	\$0.00	\$257,270.95
059-00-20100	Type : L - Fund Balance	(\$1,549.89)	\$0.00	\$0.00	(\$1,549.89)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$123,406.79)	\$0.00	\$0.00	(\$123,406.79)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$67,893.79)	\$0.00	\$0.00	(\$67,893.79)
059-00-30115	Type : R - Current Tax Personal Property	(\$7,686.74)	\$0.00	\$0.00	(\$7,686.74)
059-00-30120	Type : R - Current Tax Mineral	(\$1,112.32)	\$0.00	\$0.00	(\$1,112.32)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$66.13)	\$0.00	\$0.00	(\$66.13)
059-00-30130	Type : R - Current Tax State Assessed	(\$37,390.83)	\$0.00	\$0.00	(\$37,390.83)
059-00-30135	Type : R - Current Tax Mobile Home	(\$605.77)	\$0.00	\$0.00	(\$605.77)
059-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30210	Type : R - Delinquent Tax Oil and Gas	\$157.96	\$0.00	\$0.00	\$157.96
059-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	(\$313.44)	\$0.00	\$0.00	(\$313.44)
059-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
059-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
059-00-33000	Type : R - Auto Tax B Collection	(\$12,699.50)	\$0.00	\$1,571.89	(\$14,271.39)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,703.71)	\$0.00	\$267.80	(\$4,971.51)

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*All Funds*  
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 YEAR: 2016

Period: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-49100	Type : X - Treasurer Fees	\$595.80	\$0.00	\$0.00	\$595.80
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$254,760.94	\$1,914.21	\$0.00	\$256,675.15
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$364.32)</b>	<b>\$5,668.11</b>	<b>\$5,593.59</b>	<b>(\$289.80)</b>
<b>Total Fund Revenues:</b>		<b>\$1,839.69</b>	<b>Total Fund Expenses:</b>	<b>\$1,914.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$74.52)</b>

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YEAR: 2016

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$364.32)	\$5,668.11	\$5,593.59	(\$289.80)