

# 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: 2017

Period: 2

		<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>					
059-00-10000	Type : A - Cash Account	\$12,725.38	\$26,681.66	\$12,785.71	\$26,621.33
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$12,751.90)	\$0.00	\$26,681.66	(\$39,433.56)
059-00-20020	Type : L - Expense Control	\$1,745.59	\$12,785.71	\$0.00	\$14,531.30
059-00-20100	Type : L - Fund Balance	(\$1,719.07)	\$0.00	\$0.00	(\$1,719.07)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$10,413.11)	\$0.00	\$15,492.02	(\$25,905.13)
059-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,936.37	(\$1,936.37)
059-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,887.01	(\$1,887.01)
059-00-30120	Type : R - Current Tax Mineral	(\$192.19)	\$0.00	\$261.89	(\$454.08)
059-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,312.10	(\$4,312.10)
059-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$243.13	(\$243.13)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,615.81)	\$0.00	\$1,816.31	(\$3,432.12)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$530.79)	\$0.00	\$732.83	(\$1,263.62)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-49100	Type : X - Treasurer Fees	\$26.52	\$60.33	\$0.00	\$86.85
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$1,719.07	\$12,725.38	\$0.00	\$14,444.45
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$11,006.31)</b>	<b>\$52,253.08</b>	<b>\$66,149.03</b>	<b>(\$24,902.26)</b>
<b>Total Fund Revenues:</b>		<b>\$26,681.66</b>	<b>Total Fund Expenses:</b>	<b>\$12,785.71</b>	<b>Net Revenue Over Expense:</b>
					<b>\$13,895.95</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$11,006.31)	\$52,253.08	\$66,149.03	(\$24,902.26)