

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$6,214.57	\$9,450.31	\$6,232.82	\$9,432.06
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$226,002.95)	\$0.00	\$9,450.31	(\$235,453.26)
059-00-20020	Type : L - Expense Control	\$221,507.45	\$6,232.82	\$0.00	\$227,740.27
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	(\$115,946.61)	\$0.00	\$6,947.85	(\$122,894.46)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$32,866.25)	\$0.00	\$0.00	(\$32,866.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,350.92)	\$0.00	\$0.00	(\$11,350.92)
059-00-30120	Type : R - Current Tax Mineral	(\$1,003.71)	\$0.00	\$0.00	(\$1,003.71)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$70.72)	\$0.00	\$0.00	(\$70.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$48,299.89)	\$0.00	\$0.00	(\$48,299.89)
059-00-30135	Type : R - Current Tax Mobile Home	(\$619.90)	\$0.00	\$72.77	(\$692.67)
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	(\$193.61)	\$0.00	\$280.82	(\$474.43)
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	(\$11,805.27)	\$0.00	\$1,490.68	(\$13,295.95)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$3,846.07)	\$0.00	\$658.19	(\$4,504.26)

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*All Funds*  
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Period: 8

		<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	\$525.88	\$18.25	\$0.00	\$544.13
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$220,981.57	\$6,214.57	\$0.00	\$227,196.14
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$4,495.50)</b>	<b>\$21,915.95</b>	<b>\$25,133.44</b>	<b>(\$7,712.99)</b>
<b>Total Fund Revenues:</b>		<b>\$9,450.31</b>	<b>Total Fund Expenses:</b>	<b>\$6,232.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,217.49</b>

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Period: 8

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,495.50)	\$21,915.95	\$25,133.44	(\$7,712.99)