

# 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: 11

		<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	\$2,130.19	\$2,522.88	\$2,130.80	\$2,522.27
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$239,685.32)	\$0.00	\$2,522.88	(\$242,208.20)
059-00-20020	Type : L - Expense Control	\$239,274.20	\$2,130.80	\$0.00	\$241,405.00
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	(\$123,409.28)	\$0.00	\$110.51	(\$123,519.79)
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	(\$1,017.00)	\$0.00	\$117.65	(\$1,134.65)
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	(\$692.67)	\$0.00	\$0.00	(\$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	(\$504.58)	\$0.00	\$15.97	(\$520.55)
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	(\$16,366.88)	\$0.00	\$1,810.05	(\$18,176.93)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$5,107.13)	\$0.00	\$468.70	(\$5,575.83)

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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	\$545.53	\$0.61	\$0.00	\$546.14
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$238,728.67	\$2,130.19	\$0.00	\$240,858.86
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$411.12)</b>	<b>\$6,784.48</b>	<b>\$7,176.56</b>	<b>(\$803.20)</b>
<b>Total Fund Revenues:</b>		<b>\$2,522.88</b>	<b>Total Fund Expenses:</b>	<b>\$2,130.80</b>	<b>Net Revenue Over Expense:</b>
					<b>\$392.08</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$411.12)	\$6,784.48	\$7,176.56	(\$803.20)