

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$1,735.17	\$952.69	\$1,735.17	\$952.69
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$21,429.93)	\$0.00	\$952.69	(\$22,382.62)
159-00-20020	Type : L - Expense Control	\$19,872.79	\$1,735.17	\$0.00	\$21,607.96
159-00-20100	Type : L - Fund Balance	(\$178.03)	\$0.00	\$0.00	(\$178.03)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$10,122.52)	\$0.00	\$728.13	(\$10,850.65)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$5,974.98)	\$0.00	\$0.00	(\$5,974.98)
159-00-30115	Type : R - Current Tax Personal Property	(\$676.48)	\$0.00	\$0.00	(\$676.48)
159-00-30120	Type : R - Current Tax Mineral	(\$84.90)	\$0.00	\$11.19	(\$96.09)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$5.82)	\$0.00	\$0.00	(\$5.82)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,290.59)	\$0.00	\$0.00	(\$3,290.59)
159-00-30135	Type : R - Current Tax Mobile Home	(\$38.16)	\$0.00	\$15.15	(\$53.31)
159-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30210	Type : R - Delinquent Tax Oil and Gas	\$18.58	\$0.00	\$0.00	\$18.58
159-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300	Type : R - Current Interest	(\$4.49)	\$0.00	\$22.64	(\$27.13)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
159-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
159-00-33000	Type : R - Auto Tax B Collection	(\$914.85)	\$0.00	\$141.49	(\$1,056.34)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$335.72)	\$0.00	\$34.09	(\$369.81)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
159-00-49500	Type : X - Checks Written / ACH Transfer	\$19,872.79	\$1,735.17	\$0.00	\$21,607.96
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$1,557.14)	\$4,423.03	\$3,640.55	(\$774.66)
Total Fund Revenues:		\$952.69	Total Fund Expenses:	\$1,735.17	Net Revenue Over Expense:
					(\$782.48)

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General Ledger Report Summary Totals:	(\$1,557.14)	\$4,423.03	\$3,640.55	(\$774.66)