

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$161.89	\$147.96	\$161.89	\$147.96
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$22,712.98)	\$0.00	\$147.96	(\$22,860.94)
159-00-20020	Type : L - Expense Control	\$22,729.12	\$161.89	\$0.00	\$22,891.01
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	(\$10,860.40)	\$0.00	\$0.00	(\$10,860.40)
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	(\$97.86)	\$0.00	\$0.00	(\$97.86)
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	(\$53.31)	\$0.00	\$0.00	(\$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	(\$27.58)	\$0.00	\$0.00	(\$27.58)
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	(\$1,294.40)	\$0.00	\$119.40	(\$1,413.80)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$450.14)	\$0.00	\$28.56	(\$478.70)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
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	\$22,729.12	\$161.89	\$0.00	\$22,891.01
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$16.14</b>	<b>\$471.74</b>	<b>\$457.81</b>	<b>\$30.07</b>
<b>Total Fund Revenues:</b>		<b>\$147.96</b>	<b>Total Fund Expenses:</b>	<b>\$161.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13.93)</b>

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General Ledger Report Summary Totals:	\$16.14	\$471.74	\$457.81	\$30.07