

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$163.97	\$151.28	\$163.97	\$151.28
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,024.91)	\$23,176.19	\$151.28	\$0.00
159-00-20020	Type : L - Expense Control	\$23,038.97	\$163.97	\$23,202.94	\$0.00
159-00-20100	Type : L - Fund Balance	(\$178.03)	\$0.00	(\$26.75)	(\$151.28)
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	(\$98.46)	\$0.00	\$0.00	(\$98.46)
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	(\$27.62)	\$0.00	\$0.00	(\$27.62)
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	(\$1,530.71)	\$0.00	\$112.56	(\$1,643.27)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$525.12)	\$0.00	\$38.72	(\$563.84)

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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	\$23,038.97	\$163.97	\$0.00	\$23,202.94
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$14.06	\$23,655.41	\$23,642.72	\$26.75
Total Fund Revenues:		\$151.28	Total Fund Expenses:	\$163.97	Net Revenue Over Expense:
					(\$12.69)

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General Ledger Report Summary Totals:	\$14.06	\$23,655.41	\$23,642.72	\$26.75