

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

DATE RANGE: 3/1/2017 - 3/17/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$1,569.35	\$1,385.85	\$1,569.35	\$1,385.85
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$2,382.04)	\$0.00	\$1,385.85	(\$3,767.89)
159-00-20020	Type : L - Expense Control	\$963.97	\$1,569.35	\$0.00	\$2,533.32
159-00-20100	Type : L - Fund Balance	(\$151.28)	\$0.00	\$0.00	(\$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	(\$1,523.69)	\$0.00	\$175.29	(\$1,698.98)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$113.89)	\$0.00	\$0.00	(\$113.89)
159-00-30115	Type : R - Current Tax Personal Property	(\$110.99)	\$0.00	\$0.00	(\$110.99)
159-00-30120	Type : R - Current Tax Mineral	(\$26.70)	\$0.00	\$5.54	(\$32.24)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	(\$253.63)	\$0.00	\$1,096.54	(\$1,350.17)
159-00-30135	Type : R - Current Tax Mobile Home	(\$14.30)	\$0.00	\$0.00	(\$14.30)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$249.03)	\$0.00	\$108.48	(\$357.51)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$89.81)	\$0.00	\$0.00	(\$89.81)

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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	\$963.97	\$1,569.35	\$0.00	\$2,533.32
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$1,418.07)	\$4,524.55	\$4,341.05	(\$1,234.57)
Total Fund Revenues:		\$1,385.85	Total Fund Expenses:	\$1,569.35	Net Revenue Over Expense:
					(\$183.50)

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General Ledger Report Summary Totals:	(\$1,418.07)	\$4,524.55	\$4,341.05	(\$1,234.57)