

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: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$4,885.76	\$2,526.49	\$4,885.76	\$2,526.49
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$8,747.72)	\$0.00	\$2,526.49	(\$11,274.21)
159-00-20020	Type : L - Expense Control	\$4,013.24	\$4,885.76	\$0.00	\$8,899.00
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	(\$5,478.46)	\$0.00	\$897.18	(\$6,375.64)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$660.87)	\$0.00	\$1,272.26	(\$1,933.13)
159-00-30115	Type : R - Current Tax Personal Property	(\$399.70)	\$0.00	\$254.58	(\$654.28)
159-00-30120	Type : R - Current Tax Mineral	(\$49.26)	\$0.00	\$6.40	(\$55.66)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.16)	\$0.00	\$0.00	(\$4.16)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,493.15)	\$0.00	\$0.08	(\$1,493.23)
159-00-30135	Type : R - Current Tax Mobile Home	(\$30.64)	\$0.00	\$5.82	(\$36.46)
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	\$0.64	(\$0.64)
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	(\$472.24)	\$0.00	\$89.53	(\$561.77)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$159.24)	\$0.00	\$0.00	(\$159.24)

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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	\$4,013.24	\$4,885.76	\$0.00	\$8,899.00
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$4,734.48)	\$12,298.01	\$9,938.74	(\$2,375.21)
Total Fund Revenues:		\$2,526.49	Total Fund Expenses:	\$4,885.76	Net Revenue Over Expense:
					(\$2,359.27)

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General Ledger Report Summary Totals:	(\$4,734.48)	\$12,298.01	\$9,938.74	(\$2,375.21)