

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: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$132.67	\$1,473.96	\$132.67	\$1,473.96
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$11,317.35)	\$0.00	\$1,473.96	(\$12,791.31)
159-00-20020	Type : L - Expense Control	\$11,335.96	\$132.67	\$0.00	\$11,468.63
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	(\$6,378.62)	\$0.00	\$98.11	(\$6,476.73)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,933.13)	\$0.00	\$0.00	(\$1,933.13)
159-00-30115	Type : R - Current Tax Personal Property	(\$654.28)	\$0.00	\$0.00	(\$654.28)
159-00-30120	Type : R - Current Tax Mineral	(\$55.66)	\$0.00	\$0.18	(\$55.84)
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	(\$1,493.23)	\$0.00	\$1,288.11	(\$2,781.34)
159-00-30135	Type : R - Current Tax Mobile Home	(\$36.46)	\$0.00	\$0.00	(\$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	(\$0.67)	\$0.00	\$1.46	(\$2.13)
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	(\$561.77)	\$0.00	\$86.10	(\$647.87)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$199.37)	\$0.00	\$0.00	(\$199.37)

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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	\$11,335.96	\$132.67	\$0.00	\$11,468.63
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$18.61	\$1,739.30	\$3,080.59	(\$1,322.68)
Total Fund Revenues:		\$1,473.96	Total Fund Expenses:	\$132.67	Net Revenue Over Expense:
					\$1,341.29

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General Ledger Report Summary Totals:	\$18.61	\$1,739.30	\$3,080.59	(\$1,322.68)