

# 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

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$366.15	\$555.85	\$366.15	\$555.85
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,355.69)	\$0.00	\$555.85	(\$13,911.54)
159-00-20020	Type : L - Expense Control	\$13,140.82	\$366.15	\$0.00	\$13,506.97
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	(\$6,819.76)	\$0.00	\$408.66	(\$7,228.42)
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	(\$667.64)	\$0.00	\$0.00	(\$667.64)
159-00-30120	Type : R - Current Tax Mineral	(\$59.02)	\$0.00	\$0.00	(\$59.02)
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	(\$2,840.92)	\$0.00	\$0.00	(\$2,840.92)
159-00-30135	Type : R - Current Tax Mobile Home	(\$36.46)	\$0.00	\$4.28	(\$40.74)
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	(\$11.38)	\$0.00	\$16.52	(\$27.90)
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	(\$741.51)	\$0.00	\$87.68	(\$829.19)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$241.71)	\$0.00	\$38.71	(\$280.42)

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		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$13,140.82	\$366.15	\$0.00	\$13,506.97
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$214.87)</b>	<b>\$1,288.15</b>	<b>\$1,477.85</b>	<b>(\$404.57)</b>
<b>Total Fund Revenues:</b>		<b>\$555.85</b>	<b>Total Fund Expenses:</b>	<b>\$366.15</b>	<b>Net Revenue Over Expense: \$189.70</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$214.87)	\$1,288.15	\$1,477.85	(\$404.57)