

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-10000	Type : A - Cash Account	\$123.57	\$125.34	\$123.57	\$125.34
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$14,035.11)	\$0.00	\$125.34	(\$14,160.45)
159-00-20020	Type : L - Expense Control	\$14,062.82	\$123.57	\$0.00	\$14,186.39
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	(\$7,237.14)	\$0.00	\$21.56	(\$7,258.70)
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	(\$59.44)	\$0.00	\$0.36	(\$59.80)
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	(\$40.74)	\$0.00	\$0.00	(\$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	(\$28.36)	\$0.00	\$1.31	(\$29.67)
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	(\$924.46)	\$0.00	\$85.35	(\$1,009.81)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$299.12)	\$0.00	\$16.76	(\$315.88)

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<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	\$14,062.82	\$123.57	\$0.00	\$14,186.39
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$27.71</b>	<b>\$372.48</b>	<b>\$374.25</b>	<b>\$25.94</b>
<b>Total Fund Revenues:</b>		<b>\$125.34</b>	<b>Total Fund Expenses:</b>	<b>\$123.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1.77</b>

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General Ledger Report Summary Totals:	\$27.71	\$372.48	\$374.25	\$25.94