

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 159 - Holyoke School RE-1J Bond Fund | | | | | |
| 159-00-10000 | Type : A - Cash Account | \$125.34 | \$148.39 | \$125.34 | \$148.39 |
| 159-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-20010 | Type : L - Revenue Control | (\$14,160.45) | \$0.00 | \$148.39 | (\$14,308.84) |
| 159-00-20020 | Type : L - Expense Control | \$14,186.39 | \$125.34 | \$0.00 | \$14,311.73 |
| 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 | (\$7,258.70) | \$0.00 | \$6.50 | (\$7,265.20) |
| 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 | (\$59.80) | \$0.00 | \$6.92 | (\$66.72) |
| 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 | (\$29.67) | \$0.00 | \$0.94 | (\$30.61) |
| 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 | (\$1,009.81) | \$0.00 | \$106.46 | (\$1,116.27) |
| 159-00-33100 | Type : R - Auto Tax A & F Collection | (\$315.88) | \$0.00 | \$27.57 | (\$343.45) |

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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 | \$14,186.39 | \$125.34 | \$0.00 | \$14,311.73 |
| Fund: 159 - Holyoke School RE-1J Bond Fund Totals : | | \$25.94 | \$399.07 | \$422.12 | \$2.89 |
| Total Fund Revenues: | | \$148.39 | Total Fund Expenses: | \$125.34 | Net Revenue Over Expense: |
| | | | | | \$23.05 |

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| General Ledger Report Summary Totals: | \$25.94 | \$399.07 | \$422.12 | \$2.89 |