

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$148.39	\$124.38	\$148.39	\$124.38
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$14,308.84)	\$14,433.22	\$124.38	\$0.00
159-00-20020	Type : L - Expense Control	\$14,311.73	\$148.39	\$14,460.12	\$0.00
159-00-20100	Type : L - Fund Balance	(\$151.28)	\$0.00	(\$26.90)	(\$124.38)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$7,265.20)	\$0.00	\$0.00	(\$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	(\$66.72)	\$0.00	\$0.00	(\$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	(\$30.61)	\$0.00	\$0.00	(\$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	(\$1,116.27)	\$0.00	\$101.36	(\$1,217.63)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$343.45)	\$0.00	\$23.02	(\$366.47)

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$14,311.73	\$148.39	\$0.00	\$14,460.12
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$2.89	\$14,854.38	\$14,830.37	\$26.90
Total Fund Revenues:		\$124.38	Total Fund Expenses:	\$148.39	Net Revenue Over Expense: (\$24.01)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$2.89	\$14,854.38	\$14,830.37	\$26.90