

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-10000	Type : A - Cash Account	\$9,432.06	\$2,100.88	\$9,432.47	\$2,100.47
059-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-00-20010	Type : L - Revenue Control	(\$235,453.26)	\$0.00	\$2,100.88	(\$237,554.14)
059-00-20020	Type : L - Expense Control	\$227,740.27	\$9,432.47	\$0.00	\$237,172.74
059-00-20100	Type : L - Fund Balance	(\$1,719.07)	\$0.00	\$0.00	(\$1,719.07)
059-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30105	Type : R - Current Tax Real	(\$122,894.46)	\$0.00	\$148.26	(\$123,042.72)
059-00-30110	Type : R - Current Tax Oil and Gas	(\$32,866.25)	\$0.00	\$0.00	(\$32,866.25)
059-00-30115	Type : R - Current Tax Personal Property	(\$11,350.92)	\$0.00	\$0.00	(\$11,350.92)
059-00-30120	Type : R - Current Tax Mineral	(\$1,003.71)	\$0.00	\$7.16	(\$1,010.87)
059-00-30125	Type : R - Current Tax Possessory Interes	(\$70.72)	\$0.00	\$0.00	(\$70.72)
059-00-30130	Type : R - Current Tax State Assessed	(\$48,299.89)	\$0.00	\$0.00	(\$48,299.89)
059-00-30135	Type : R - Current Tax Mobile Home	(\$692.67)	\$0.00	\$0.00	(\$692.67)
059-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30300	Type : R - Current Interest	(\$474.43)	\$0.00	\$7.78	(\$482.21)
059-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
059-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
059-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
059-00-33000	Type : R - Auto Tax B Collection	(\$13,295.95)	\$0.00	\$1,619.77	(\$14,915.72)
059-00-33100	Type : R - Auto Tax A & F Collection	(\$4,504.26)	\$0.00	\$317.91	(\$4,822.17)

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<b>Fund: 059 - Holyoke School RE-1J General</b>					
059-00-49100	Type : X - Treasurer Fees	\$544.13	\$0.41	\$0.00	\$544.54
059-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
059-00-49500	Type : X - Checks Written / ACH Transfer	\$227,196.14	\$9,432.06	\$0.00	\$236,628.20
<b>Fund: 059 - Holyoke School RE-1J General Totals :</b>		<b>(\$7,712.99)</b>	<b>\$20,965.82</b>	<b>\$13,634.23</b>	<b>(\$381.40)</b>
<b>Total Fund Revenues:</b>		<b>\$2,100.88</b>	<b>Total Fund Expenses:</b>	<b>\$9,432.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,331.59)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$7,712.99)	\$20,965.82	\$13,634.23	(\$381.40)