

# 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: 2016

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	\$952.69	\$168.47	\$952.69	\$168.47
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$22,382.62)	\$0.00	\$168.47	(\$22,551.09)
159-00-20020	Type : L - Expense Control	\$21,607.96	\$952.69	\$0.00	\$22,560.65
159-00-20100	Type : L - Fund Balance	(\$178.03)	\$0.00	\$0.00	(\$178.03)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$10,850.65)	\$0.00	\$9.75	(\$10,860.40)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$5,974.98)	\$0.00	\$0.00	(\$5,974.98)
159-00-30115	Type : R - Current Tax Personal Property	(\$676.48)	\$0.00	\$0.00	(\$676.48)
159-00-30120	Type : R - Current Tax Mineral	(\$96.09)	\$0.00	\$1.77	(\$97.86)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$5.82)	\$0.00	\$0.00	(\$5.82)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,290.59)	\$0.00	\$0.00	(\$3,290.59)
159-00-30135	Type : R - Current Tax Mobile Home	(\$53.31)	\$0.00	\$0.00	(\$53.31)
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	\$18.58	\$0.00	\$0.00	\$18.58
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	(\$27.13)	\$0.00	\$0.45	(\$27.58)
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	(\$1,056.34)	\$0.00	\$99.73	(\$1,156.07)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$369.81)	\$0.00	\$56.77	(\$426.58)

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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	\$21,607.96	\$952.69	\$0.00	\$22,560.65
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$774.66)</b>	<b>\$2,073.85</b>	<b>\$1,289.63</b>	<b>\$9.56</b>
<b>Total Fund Revenues:</b>		<b>\$168.47</b>	<b>Total Fund Expenses:</b>	<b>\$952.69</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$784.22)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$774.66)	\$2,073.85	\$1,289.63	\$9.56