

# 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: 2

		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	\$812.69	\$1,569.35	\$812.69	\$1,569.35
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$812.69)	\$0.00	\$1,569.35	(\$2,382.04)
159-00-20020	Type : L - Expense Control	\$151.28	\$812.69	\$0.00	\$963.97
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	(\$612.48)	\$0.00	\$911.21	(\$1,523.69)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$113.89	(\$113.89)
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$110.99	(\$110.99)
159-00-30120	Type : R - Current Tax Mineral	(\$11.30)	\$0.00	\$15.40	(\$26.70)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$253.63	(\$253.63)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$14.30	(\$14.30)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$142.20)	\$0.00	\$106.83	(\$249.03)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$46.71)	\$0.00	\$43.10	(\$89.81)

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		<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>					
159-00-49100	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	\$151.28	\$812.69	\$0.00	\$963.97
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$661.41)</b>	<b>\$3,194.73</b>	<b>\$3,951.39</b>	<b>(\$1,418.07)</b>
<b>Total Fund Revenues:</b>		<b>\$1,569.35</b>	<b>Total Fund Expenses:</b>	<b>\$812.69</b>	<b>Net Revenue Over Expense: \$756.66</b>

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General Ledger Report Summary Totals:	(\$661.41)	\$3,194.73	\$3,951.39	(\$1,418.07)