

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$202.55	\$4,885.76	\$202.55	\$4,885.76
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$3,861.96)	\$0.00	\$4,885.76	(\$8,747.72)
159-00-20020	Type : L - Expense Control	\$3,810.69	\$202.55	\$0.00	\$4,013.24
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	(\$1,760.18)	\$0.00	\$3,718.28	(\$5,478.46)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$113.89)	\$0.00	\$546.98	(\$660.87)
159-00-30115	Type : R - Current Tax Personal Property	(\$110.99)	\$0.00	\$288.71	(\$399.70)
159-00-30120	Type : R - Current Tax Mineral	(\$34.08)	\$0.00	\$15.18	(\$49.26)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.16	(\$4.16)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,350.35)	\$0.00	\$142.80	(\$1,493.15)
159-00-30135	Type : R - Current Tax Mobile Home	(\$14.30)	\$0.00	\$16.34	(\$30.64)
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	(\$357.51)	\$0.00	\$114.73	(\$472.24)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$120.66)	\$0.00	\$38.58	(\$159.24)

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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	\$3,810.69	\$202.55	\$0.00	\$4,013.24
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$51.27)	\$5,290.86	\$9,974.07	(\$4,734.48)
Total Fund Revenues:		\$4,885.76	Total Fund Expenses:	\$202.55	Net Revenue Over Expense: \$4,683.21

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General Ledger Report Summary Totals:	(\$51.27)	\$5,290.86	\$9,974.07	(\$4,734.48)