

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
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$555.85	\$123.57	\$555.85	\$123.57
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,911.54)	\$0.00	\$123.57	(\$14,035.11)
159-00-20020	Type : L - Expense Control	\$13,506.97	\$555.85	\$0.00	\$14,062.82
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	(\$7,228.42)	\$0.00	\$8.72	(\$7,237.14)
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	(\$59.02)	\$0.00	\$0.42	(\$59.44)
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	(\$27.90)	\$0.00	\$0.46	(\$28.36)
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	(\$829.19)	\$0.00	\$95.27	(\$924.46)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$280.42)	\$0.00	\$18.70	(\$299.12)

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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	\$13,506.97	\$555.85	\$0.00	\$14,062.82
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$404.57)	\$1,235.27	\$802.99	\$27.71
Total Fund Revenues:		\$123.57	Total Fund Expenses:	\$555.85	Net Revenue Over Expense:
					(\$432.28)

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General Ledger Report Summary Totals:	(\$404.57)	\$1,235.27	\$802.99	\$27.71