

# 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: 2018

Period: 1

		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	\$124.38	\$3,377.35	\$124.38	\$3,377.35
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,377.35	(\$3,377.35)
159-00-20020	Type : L - Expense Control	\$0.00	\$124.38	\$0.00	\$124.38
159-00-20100	Type : L - Fund Balance	(\$124.38)	\$0.00	\$0.00	(\$124.38)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$2,920.74	(\$2,920.74)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$306.98	(\$306.98)
159-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$17.02	(\$17.02)
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	\$0.00	\$0.00
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$101.84	(\$101.84)
159-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$30.77	(\$30.77)

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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	\$0.00	\$124.38	\$0.00	\$124.38
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$0.00</b>	<b>\$3,626.11</b>	<b>\$6,879.08</b>	<b>(\$3,252.97)</b>
<b>Total Fund Revenues:</b>		<b>\$3,377.35</b>	<b>Total Fund Expenses:</b>	<b>\$124.38</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,252.97</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$3,626.11	\$6,879.08	(\$3,252.97)