

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 159 - Holyoke School RE-1J Bond Fund Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$771.02	\$2,716.48	\$2,449.37	\$1,038.13
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$4,148.37)	\$0.00	\$2,716.48	(\$6,864.85)
159-00-20020	Type : L - Expense Control	\$3,501.73	\$2,449.37	\$0.00	\$5,951.10
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	(\$3,234.10)	\$0.00	\$889.98	(\$4,124.08)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$172.44	(\$172.44)
159-00-30115	Type : R - Current Tax Personal Property	(\$320.19)	\$0.00	\$126.70	(\$446.89)
159-00-30120	Type : R - Current Tax Mineral	(\$40.12)	\$0.00	\$8.46	(\$48.58)
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	(\$258.95)	\$0.00	\$1,372.69	(\$1,631.64)
159-00-30135	Type : R - Current Tax Mobile Home	(\$7.13)	\$0.00	\$7.28	(\$14.41)
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	(\$206.83)	\$0.00	\$112.28	(\$319.11)
159-00-33100	Type : R - Auto Tax A & F Collection	(\$81.05)	\$0.00	\$26.65	(\$107.70)

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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	\$3,501.73	\$2,449.37	\$0.00	\$5,951.10
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$646.64)	\$7,615.22	\$7,882.33	(\$913.75)
Total Fund Revenues:		\$2,716.48	Total Fund Expenses:	\$2,449.37	Net Revenue Over Expense:
					\$267.11

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General Ledger Report Summary Totals:	(\$646.64)	\$7,615.22	\$7,882.33	(\$913.75)
