

# 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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		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	\$1,038.13	\$3,292.90	\$1,038.47	\$3,292.56
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$6,864.85)	\$0.34	\$3,292.90	(\$10,157.41)
159-00-20020	Type : L - Expense Control	\$5,951.10	\$1,038.13	\$0.00	\$6,989.23
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	(\$4,124.08)	\$0.00	\$2,037.18	(\$6,161.26)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$172.44)	\$0.00	\$958.14	(\$1,130.58)
159-00-30115	Type : R - Current Tax Personal Property	(\$446.89)	\$0.00	\$0.00	(\$446.89)
159-00-30120	Type : R - Current Tax Mineral	(\$48.58)	\$0.00	\$13.46	(\$62.04)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.34	(\$2.34)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,631.64)	\$0.00	\$137.86	(\$1,769.50)
159-00-30135	Type : R - Current Tax Mobile Home	(\$14.41)	\$0.00	\$0.74	(\$15.15)
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	\$0.34	\$0.00	\$0.34
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
159-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.24	(\$0.24)
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	(\$319.11)	\$0.00	\$100.91	(\$420.02)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$107.70)	\$0.00	\$42.03	(\$149.73)
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	\$5,951.10	\$1,038.13	\$0.00	\$6,989.23
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$913.75)</b>	<b>\$5,369.84</b>	<b>\$7,624.27</b>	<b>(\$3,168.18)</b>
<b>Total Fund Revenues:</b>		<b>\$3,292.56</b>	<b>Total Fund Expenses:</b>	<b>\$1,038.13</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,254.43</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:	(\$913.75)	\$5,369.84	\$7,624.27	(\$3,168.18)

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