

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 DATE RANGE: 5/1/2018 - 5/18/2018
 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	\$3,292.56	\$787.55	\$3,292.56	\$787.55
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$10,157.41)	\$0.00	\$787.55	(\$10,944.96)
159-00-20020	Type : L - Expense Control	\$6,989.23	\$3,292.56	\$0.00	\$10,281.79
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	(\$6,161.26)	\$0.00	\$384.12	(\$6,545.38)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,130.58)	\$0.00	\$63.04	(\$1,193.62)
159-00-30115	Type : R - Current Tax Personal Property	(\$446.89)	\$0.00	\$255.74	(\$702.63)
159-00-30120	Type : R - Current Tax Mineral	(\$62.04)	\$0.00	\$3.48	(\$65.52)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$2.34)	\$0.00	\$0.00	(\$2.34)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,769.50)	\$0.00	\$0.00	(\$1,769.50)
159-00-30135	Type : R - Current Tax Mobile Home	(\$15.15)	\$0.00	\$0.00	(\$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	\$0.34	\$0.00	\$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	\$0.40	(\$0.40)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	(\$0.24)	\$0.00	\$0.00	(\$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	(\$420.02)	\$0.00	\$80.77	(\$500.79)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$149.73)	\$0.00	\$0.00	(\$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	\$6,989.23	\$3,292.56	\$0.00	\$10,281.79
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$3,168.18)	\$7,372.67	\$4,867.66	(\$663.17)
Total Fund Revenues:		\$787.55	Total Fund Expenses:	\$3,292.56	Net Revenue Over Expense:
					(\$2,505.01)

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General Ledger Report Summary Totals:	(\$3,168.18)	\$7,372.67	\$4,867.66	(\$663.17)