

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: 6/1/2018 - 6/18/2018
 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	\$319.35	\$1,891.26	\$319.35	\$1,891.26
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$11,183.54)	\$0.00	\$1,891.26	(\$13,074.80)
159-00-20020	Type : L - Expense Control	\$10,988.57	\$319.35	\$0.00	\$11,307.92
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	(\$6,735.38)	\$0.00	\$148.62	(\$6,884.00)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,193.62)	\$0.00	\$0.00	(\$1,193.62)
159-00-30115	Type : R - Current Tax Personal Property	(\$702.63)	\$0.00	\$12.35	(\$714.98)
159-00-30120	Type : R - Current Tax Mineral	(\$65.98)	\$0.00	\$0.00	(\$65.98)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.68)	\$0.00	\$0.00	(\$4.68)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,769.50)	\$0.00	\$1,629.90	(\$3,399.40)
159-00-30135	Type : R - Current Tax Mobile Home	(\$20.33)	\$0.00	\$1.83	(\$22.16)
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	(\$2.20)	\$0.00	\$0.00	(\$2.20)
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	(\$500.79)	\$0.00	\$98.56	(\$599.35)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$188.53)	\$0.00	\$0.00	(\$188.53)
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	\$10,988.57	\$319.35	\$0.00	\$11,307.92
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$194.97)	\$2,529.96	\$4,101.87	(\$1,766.88)
Total Fund Revenues:		\$1,891.26	Total Fund Expenses:	\$319.35	Net Revenue Over Expense:
					\$1,571.91

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