

# 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: 7  
 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	\$117.59	\$294.93	\$117.59	\$294.93
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,093.83)	\$0.00	\$294.93	(\$13,388.76)
159-00-20020	Type : L - Expense Control	\$13,100.62	\$117.59	\$0.00	\$13,218.21
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	(\$6,884.00)	\$0.00	\$175.14	(\$7,059.14)
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	(\$714.98)	\$0.00	\$0.00	(\$714.98)
159-00-30120	Type : R - Current Tax Mineral	(\$65.98)	\$0.00	\$5.28	(\$71.26)
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	(\$3,399.40)	\$0.00	\$0.10	(\$3,399.50)
159-00-30135	Type : R - Current Tax Mobile Home	(\$22.16)	\$0.00	\$5.26	(\$27.42)
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	\$5.58	(\$7.78)
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	(\$599.35)	\$0.00	\$82.71	(\$682.06)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$207.56)	\$0.00	\$20.86	(\$228.42)
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	\$13,100.62	\$117.59	\$0.00	\$13,218.21
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>\$6.79</b>	<b>\$530.11</b>	<b>\$707.45</b>	<b>(\$170.55)</b>
<b>Total Fund Revenues:</b>		<b>\$294.93</b>	<b>Total Fund Expenses:</b>	<b>\$117.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$177.34</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:	\$6.79	\$530.11	\$707.45	(\$170.55)

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