

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: 12
 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	\$144.35	\$116.94	\$144.35	\$116.94
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$14,477.08)	\$14,594.02	\$116.94	\$0.00
159-00-20020	Type : L - Expense Control	\$14,457.11	\$144.35	\$14,601.46	\$0.00
159-00-20100	Type : L - Fund Balance	(\$124.38)	\$0.00	(\$7.44)	(\$116.94)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$7,653.34)	\$0.00	\$0.00	(\$7,653.34)
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	(\$75.38)	\$0.00	\$0.00	(\$75.38)
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	(\$3,399.50)	\$0.00	\$0.00	(\$3,399.50)
159-00-30135	Type : R - Current Tax Mobile Home	(\$37.48)	\$0.00	\$0.00	(\$37.48)
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	(\$34.82)	\$0.00	\$0.00	(\$34.82)
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	(\$1,061.20)	\$0.00	\$82.23	(\$1,143.43)

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$302.18)	\$0.00	\$34.71	(\$336.89)
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	\$14,457.11	\$144.35	\$0.00	\$14,601.46
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$19.97)	\$14,999.66	\$14,972.25	\$7.44
Total Fund Revenues:		\$116.94	Total Fund Expenses:	\$144.35	Net Revenue Over Expense: (\$27.41)

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$19.97)	\$14,999.66	\$14,972.25	\$7.44