

# 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: 6  
 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	\$319.35	\$1,910.29	\$2,112.05	\$117.59
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	\$1,910.29	(\$13,093.83)
159-00-20020	Type : L - Expense Control	\$10,988.57	\$2,112.05	\$0.00	\$13,100.62
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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*YEAR: 2018*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$188.53)	\$0.00	\$19.03	(\$207.56)
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	\$2,112.05	\$0.00	\$13,100.62
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$194.97)</b>	<b>\$6,134.39</b>	<b>\$5,932.63</b>	<b>\$6.79</b>
<b>Total Fund Revenues:</b>		<b>\$1,910.29</b>	<b>Total Fund Expenses:</b>	<b>\$2,112.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$201.76)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$194.97)	\$6,134.39	\$5,932.63	\$6.79