

# 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: 11  
 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	\$171.83	\$144.35	\$171.83	\$144.35
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$14,332.73)	\$0.00	\$144.35	(\$14,477.08)
159-00-20020	Type : L - Expense Control	\$14,285.28	\$171.83	\$0.00	\$14,457.11
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	(\$7,644.06)	\$0.00	\$9.28	(\$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	(\$73.70)	\$0.00	\$1.68	(\$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	(\$34.05)	\$0.00	\$0.77	(\$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	(\$943.15)	\$0.00	\$118.05	(\$1,061.20)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$287.61)	\$0.00	\$14.57	(\$302.18)
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	\$14,285.28	\$171.83	\$0.00	\$14,457.11
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$47.45)</b>	<b>\$488.01</b>	<b>\$460.53</b>	<b>(\$19.97)</b>
<b>Total Fund Revenues:</b>		<b>\$144.35</b>	<b>Total Fund Expenses:</b>	<b>\$171.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$27.48)</b>

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General Ledger Report Summary Totals:	(\$47.45)	\$488.01	\$460.53	(\$19.97)