

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: 6/1/2019 - 6/18/2019
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$180.22	\$1,998.64	\$180.22	\$1,998.64
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$10,309.74)	\$0.00	\$1,998.64	(\$12,308.38)
159-00-20020	Type : L - Expense Control	\$10,246.46	\$180.22	\$0.00	\$10,426.68
159-00-20100	Type : L - Fund Balance	(\$116.94)	\$0.00	\$0.00	(\$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	(\$6,361.77)	\$0.00	\$128.48	(\$6,490.25)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$944.24)	\$0.00	\$343.03	(\$1,287.27)
159-00-30115	Type : R - Current Tax Personal Property	(\$695.01)	\$0.00	\$10.50	(\$705.51)
159-00-30120	Type : R - Current Tax Mineral	(\$64.94)	\$0.00	\$0.00	(\$64.94)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$1.95)	\$0.00	\$0.00	(\$1.95)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,539.64)	\$0.00	\$1,431.66	(\$2,971.30)
159-00-30135	Type : R - Current Tax Mobile Home	(\$25.85)	\$0.00	\$0.00	(\$25.85)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$4.18)	\$0.00	\$0.00	(\$4.18)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$436.67)	\$0.00	\$79.47	(\$516.14)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$235.49)	\$0.00	\$5.50	(\$240.99)
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	\$10,246.46	\$180.22	\$0.00	\$10,426.68
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$63.28)	\$2,359.08	\$4,177.50	(\$1,881.70)
Total Fund Revenues:		\$1,998.64	Total Fund Expenses:	\$180.22	Net Revenue Over Expense:
					\$1,818.42

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General Ledger Report Summary Totals:	(\$63.28)	\$2,359.08	\$4,177.50	(\$1,881.70)