

# 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: 2019

		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	\$250.84	\$107.41	\$250.84	\$107.41
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,427.44)	\$13,534.85	\$107.41	\$0.00
159-00-20020	Type : L - Expense Control	\$13,293.54	\$250.84	\$13,544.38	\$0.00
159-00-20100	Type : L - Fund Balance	(\$116.94)	\$0.00	(\$9.53)	(\$107.41)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$7,003.94)	\$0.00	\$0.00	(\$7,003.94)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,287.27)	\$0.00	\$0.00	(\$1,287.27)
159-00-30115	Type : R - Current Tax Personal Property	(\$707.17)	\$0.00	\$0.00	(\$707.17)
159-00-30120	Type : R - Current Tax Mineral	(\$69.44)	\$0.00	\$0.00	(\$69.44)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$3.90)	\$0.00	\$0.00	(\$3.90)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,971.30)	\$0.00	\$0.00	(\$2,971.30)
159-00-30135	Type : R - Current Tax Mobile Home	(\$30.56)	\$0.00	\$0.00	(\$30.56)
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	(\$27.76)	\$0.00	\$0.00	(\$27.76)
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	(\$921.37)	\$0.00	\$66.34	(\$987.71)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$404.73)	\$0.00	\$41.07	(\$445.80)
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	\$13,293.54	\$250.84	\$0.00	\$13,544.38
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$133.90)</b>	<b>\$14,143.94</b>	<b>\$14,000.51</b>	<b>\$9.53</b>
<b>Total Fund Revenues:</b>		<b>\$107.41</b>	<b>Total Fund Expenses:</b>	<b>\$250.84</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$143.43)</b>

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General Ledger Report Summary Totals:	(\$133.90)	\$14,143.94	\$14,000.51	\$9.53