

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$1,006.12	\$2,092.59	\$2,813.58	\$285.13
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$1,823.96)	\$0.00	\$2,092.59	(\$3,916.55)
159-00-20020	Type : L - Expense Control	\$925.25	\$2,813.58	\$0.00	\$3,738.83
159-00-20100	Type : L - Fund Balance	(\$107.41)	\$0.00	\$0.00	(\$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	(\$1,352.47)	\$0.00	\$427.80	(\$1,780.27)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	(\$10.25)	\$0.00	\$0.00	(\$10.25)
159-00-30120	Type : R - Current Tax Mineral	(\$29.31)	\$0.00	\$13.90	(\$43.21)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.02	(\$2.02)
159-00-30130	Type : R - Current Tax State Assessed	(\$191.96)	\$0.00	\$1,511.67	(\$1,703.63)
159-00-30135	Type : R - Current Tax Mobile Home	(\$3.06)	\$0.00	\$3.82	(\$6.88)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$192.60)	\$0.00	\$94.29	(\$286.89)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$44.31)	\$0.00	\$39.09	(\$83.40)
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	\$925.25	\$2,813.58	\$0.00	\$3,738.83
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$898.71)	\$7,719.75	\$6,998.76	(\$177.72)
Total Fund Revenues:		\$2,092.59	Total Fund Expenses:	\$2,813.58	Net Revenue Over Expense:
					(\$720.99)

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