

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: 4
 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	\$285.13	\$5,928.05	\$285.13	\$5,928.05
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$3,916.55)	\$0.00	\$5,928.05	(\$9,844.60)
159-00-20020	Type : L - Expense Control	\$3,738.83	\$285.13	\$0.00	\$4,023.96
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	(\$1,780.27)	\$0.00	\$4,233.59	(\$6,013.86)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,095.36	(\$1,095.36)
159-00-30115	Type : R - Current Tax Personal Property	(\$10.25)	\$0.00	\$377.03	(\$387.28)
159-00-30120	Type : R - Current Tax Mineral	(\$43.21)	\$0.00	\$13.33	(\$56.54)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$2.02)	\$0.00	\$2.02	(\$4.04)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,703.63)	\$0.00	\$100.66	(\$1,804.29)
159-00-30135	Type : R - Current Tax Mobile Home	(\$6.88)	\$0.00	\$8.96	(\$15.84)
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	(\$286.89)	\$0.00	\$67.48	(\$354.37)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$83.40)	\$0.00	\$29.62	(\$113.02)
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	\$3,738.83	\$285.13	\$0.00	\$4,023.96
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$177.72)	\$6,498.31	\$12,141.23	(\$5,820.64)
Total Fund Revenues:		\$5,928.05	Total Fund Expenses:	\$285.13	Net Revenue Over Expense:
					\$5,642.92

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