

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: 9
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	\$372.42	\$190.93	\$372.42	\$190.93
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,315.70)	\$0.00	\$190.93	(\$13,506.63)
159-00-20020	Type : L - Expense Control	\$13,050.69	\$372.42	\$0.00	\$13,423.11
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	(\$7,011.89)	\$0.00	\$91.28	(\$7,103.17)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,130.68)	\$0.00	\$0.00	(\$1,130.68)
159-00-30115	Type : R - Current Tax Personal Property	(\$631.14)	\$0.00	\$0.00	(\$631.14)
159-00-30120	Type : R - Current Tax Mineral	(\$74.16)	\$0.00	\$0.50	(\$74.66)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.04)	\$0.00	\$0.00	(\$4.04)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,506.39)	\$0.00	\$0.00	(\$3,506.39)
159-00-30135	Type : R - Current Tax Mobile Home	(\$24.14)	\$0.00	\$0.00	(\$24.14)
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	(\$17.69)	\$0.00	\$4.59	(\$22.28)
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	(\$663.35)	\$0.00	\$78.99	(\$742.34)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$252.22)	\$0.00	\$15.57	(\$267.79)
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	\$13,050.69	\$372.42	\$0.00	\$13,423.11
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$265.01)	\$935.77	\$754.28	(\$83.52)
Total Fund Revenues:		\$190.93	Total Fund Expenses:	\$372.42	Net Revenue Over Expense: (\$181.49)

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