

# 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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		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	\$1,151.52	\$1,592.90	\$1,151.52	\$1,592.90
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$1,151.52)	\$0.00	\$1,592.90	(\$2,744.42)
159-00-20020	Type : L - Expense Control	\$105.52	\$1,151.52	\$0.00	\$1,257.04
159-00-20100	Type : L - Fund Balance	(\$105.52)	\$0.00	\$0.00	(\$105.52)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$1,011.17)	\$0.00	\$943.08	(\$1,954.25)
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	\$0.00	\$0.00	\$15.41	(\$15.41)
159-00-30120	Type : R - Current Tax Mineral	(\$10.10)	\$0.00	\$67.88	(\$77.98)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$281.30	(\$281.30)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$10.43	(\$10.43)
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	(\$97.64)	\$0.00	\$158.60	(\$256.24)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$32.61)	\$0.00	\$116.20	(\$148.81)
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	\$105.52	\$1,151.52	\$0.00	\$1,257.04
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$1,046.00)</b>	<b>\$3,895.94</b>	<b>\$4,337.32</b>	<b>(\$1,487.38)</b>
<b>Total Fund Revenues:</b>		<b>\$1,592.90</b>	<b>Total Fund Expenses:</b>	<b>\$1,151.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$441.38</b>

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General Ledger Report Summary Totals:	(\$1,046.00)	\$3,895.94	\$4,337.32	(\$1,487.38)