

# 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: 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	\$1,592.90	\$4,727.47	\$6,259.35	\$61.02
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$2,744.42)	\$0.00	\$4,727.47	(\$7,471.89)
159-00-20020	Type : L - Expense Control	\$1,257.04	\$6,259.35	\$0.00	\$7,516.39
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	(\$1,954.25)	\$0.00	\$1,426.66	(\$3,380.91)
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	(\$15.41)	\$0.00	\$0.93	(\$16.34)
159-00-30120	Type : R - Current Tax Mineral	(\$77.98)	\$0.00	\$14.90	(\$92.88)
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	(\$281.30)	\$0.00	\$3,102.99	(\$3,384.29)
159-00-30135	Type : R - Current Tax Mobile Home	(\$10.43)	\$0.00	\$0.00	(\$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	(\$256.24)	\$0.00	\$137.29	(\$393.53)

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 YEAR: 2021

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$148.81)	\$0.00	\$44.70	(\$193.51)
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	\$1,257.04	\$6,259.35	\$0.00	\$7,516.39
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$1,487.38)</b>	<b>\$17,246.17</b>	<b>\$15,714.29</b>	<b>\$44.50</b>
<b>Total Fund Revenues:</b>		<b>\$4,727.47</b>	<b>Total Fund Expenses:</b>	<b>\$6,259.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,531.88)</b>

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General Ledger Report Summary Totals:	(\$1,487.38)	\$17,246.17	\$15,714.29	\$44.50