

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$2,590.08	\$355.81	\$2,778.62	\$167.27
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$3,767.25)	\$12.49	\$355.81	(\$4,110.57)
159-00-20020	Type : L - Expense Control	\$1,294.11	\$2,766.13	\$0.00	\$4,060.24
159-00-20100	Type : L - Fund Balance	(\$116.94)	\$0.00	\$0.00	(\$116.94)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$1,308.71)	\$0.00	\$198.54	(\$1,507.25)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$660.86)	\$0.00	\$0.00	(\$660.86)
159-00-30115	Type : R - Current Tax Personal Property	(\$34.51)	\$0.00	\$0.00	(\$34.51)
159-00-30120	Type : R - Current Tax Mineral	(\$36.93)	\$0.00	\$5.06	(\$41.99)
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	(\$1,433.19)	\$0.00	\$0.00	(\$1,433.19)
159-00-30135	Type : R - Current Tax Mobile Home	(\$5.62)	\$0.00	\$4.82	(\$10.44)
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	(\$223.03)	\$12.49	\$77.65	(\$288.19)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$64.40)	\$0.00	\$69.74	(\$134.14)
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	\$1,294.11	\$2,766.13	\$0.00	\$4,060.24
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$2,473.14)	\$5,913.05	\$3,490.24	(\$50.33)
Total Fund Revenues:		\$343.32	Total Fund Expenses:	\$2,766.13	Net Revenue Over Expense:
					(\$2,422.81)

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General Ledger Report Summary Totals:	(\$2,473.14)	\$5,913.05	\$3,490.24	(\$50.33)