

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$167.27	\$5,336.96	\$167.27	\$5,336.96
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$4,110.57)	\$0.00	\$5,336.96	(\$9,447.53)
159-00-20020	Type : L - Expense Control	\$4,060.24	\$167.27	\$0.00	\$4,227.51
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	(\$1,507.25)	\$0.00	\$4,158.38	(\$5,665.63)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$660.86)	\$0.00	\$283.38	(\$944.24)
159-00-30115	Type : R - Current Tax Personal Property	(\$34.51)	\$0.00	\$660.50	(\$695.01)
159-00-30120	Type : R - Current Tax Mineral	(\$41.99)	\$0.00	\$21.55	(\$63.54)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.95	(\$1.95)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,433.19)	\$0.00	\$106.45	(\$1,539.64)
159-00-30135	Type : R - Current Tax Mobile Home	(\$10.44)	\$0.00	\$15.41	(\$25.85)
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	(\$288.19)	\$0.00	\$68.28	(\$356.47)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$134.14)	\$0.00	\$21.06	(\$155.20)
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	\$4,060.24	\$167.27	\$0.00	\$4,227.51
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$50.33)	\$5,671.50	\$10,841.19	(\$5,220.02)
Total Fund Revenues:		\$5,336.96	Total Fund Expenses:	\$167.27	Net Revenue Over Expense: \$5,169.69

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General Ledger Report Summary Totals:	(\$50.33)	\$5,671.50	\$10,841.19	(\$5,220.02)