

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		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	\$5,336.96	\$862.21	\$6,018.95	\$180.22
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$9,447.53)	\$0.00	\$862.21	(\$10,309.74)
159-00-20020	Type : L - Expense Control	\$4,227.51	\$6,018.95	\$0.00	\$10,246.46
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	(\$5,665.63)	\$0.00	\$696.14	(\$6,361.77)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$944.24)	\$0.00	\$0.00	(\$944.24)
159-00-30115	Type : R - Current Tax Personal Property	(\$695.01)	\$0.00	\$0.00	(\$695.01)
159-00-30120	Type : R - Current Tax Mineral	(\$63.54)	\$0.00	\$1.40	(\$64.94)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$1.95)	\$0.00	\$0.00	(\$1.95)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,539.64)	\$0.00	\$0.00	(\$1,539.64)
159-00-30135	Type : R - Current Tax Mobile Home	(\$25.85)	\$0.00	\$0.00	(\$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	\$4.18	(\$4.18)
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	(\$356.47)	\$0.00	\$80.20	(\$436.67)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$155.20)	\$0.00	\$80.29	(\$235.49)
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	\$4,227.51	\$6,018.95	\$0.00	\$10,246.46
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$5,220.02)</b>	<b>\$12,900.11</b>	<b>\$7,743.37</b>	<b>(\$63.28)</b>
<b>Total Fund Revenues:</b>		<b>\$862.21</b>	<b>Total Fund Expenses:</b>	<b>\$6,018.95</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,156.74)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$5,220.02)	\$12,900.11	\$7,743.37	(\$63.28)

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