

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: 8
 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	\$188.29	\$457.05	\$188.29	\$457.05
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$12,496.67)	\$0.00	\$457.05	(\$12,953.72)
159-00-20020	Type : L - Expense Control	\$12,425.32	\$188.29	\$0.00	\$12,613.61
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	(\$6,555.72)	\$0.00	\$344.53	(\$6,900.25)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,287.27)	\$0.00	\$0.00	(\$1,287.27)
159-00-30115	Type : R - Current Tax Personal Property	(\$705.51)	\$0.00	\$0.00	(\$705.51)
159-00-30120	Type : R - Current Tax Mineral	(\$65.67)	\$0.00	\$1.69	(\$67.36)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$1.95)	\$0.00	\$1.95	(\$3.90)
159-00-30130	Type : R - Current Tax State Assessed	(\$2,971.30)	\$0.00	\$0.00	(\$2,971.30)
159-00-30135	Type : R - Current Tax Mobile Home	(\$25.85)	\$0.00	\$4.71	(\$30.56)
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	(\$6.17)	\$0.00	\$14.12	(\$20.29)
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	(\$587.87)	\$0.00	\$79.48	(\$667.35)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$289.36)	\$0.00	\$10.57	(\$299.93)
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	\$12,425.32	\$188.29	\$0.00	\$12,613.61
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$71.35)	\$833.63	\$1,102.39	(\$340.11)
Total Fund Revenues:		\$457.05	Total Fund Expenses:	\$188.29	Net Revenue Over Expense: \$268.76

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