

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		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	\$159.59	\$310.27	\$159.59	\$310.27
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$12,633.01)	\$0.00	\$310.27	(\$12,943.28)
159-00-20020	Type : L - Expense Control	\$12,580.83	\$159.59	\$0.00	\$12,740.42
159-00-20100	Type : L - Fund Balance	(\$107.41)	\$0.00	\$0.00	(\$107.41)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$6,574.47)	\$0.00	\$193.55	(\$6,768.02)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,130.68)	\$0.00	\$0.00	(\$1,130.68)
159-00-30115	Type : R - Current Tax Personal Property	(\$631.14)	\$0.00	\$0.00	(\$631.14)
159-00-30120	Type : R - Current Tax Mineral	(\$62.10)	\$0.00	\$11.38	(\$73.48)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.04)	\$0.00	\$0.00	(\$4.04)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,506.39)	\$0.00	\$0.00	(\$3,506.39)
159-00-30135	Type : R - Current Tax Mobile Home	(\$15.84)	\$0.00	\$2.97	(\$18.81)
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	(\$1.54)	\$0.00	\$6.24	(\$7.78)
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	(\$507.66)	\$0.00	\$79.15	(\$586.81)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$199.15)	\$0.00	\$16.98	(\$216.13)
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	\$12,580.83	\$159.59	\$0.00	\$12,740.42
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$52.18)</b>	<b>\$629.45</b>	<b>\$780.13</b>	<b>(\$202.86)</b>
<b>Total Fund Revenues:</b>		<b>\$310.27</b>	<b>Total Fund Expenses:</b>	<b>\$159.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$150.68</b>

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