

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: 11
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$94.08	\$186.46	\$94.08	\$186.46
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,600.71)	\$0.00	\$186.46	(\$13,787.17)
159-00-20020	Type : L - Expense Control	\$13,614.04	\$94.08	\$0.00	\$13,708.12
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	(\$7,103.17)	\$0.00	\$45.76	(\$7,148.93)
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	(\$74.66)	\$0.00	\$1.13	(\$75.79)
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	(\$24.14)	\$0.00	\$0.00	(\$24.14)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
159-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300	Type : R - Current Interest	(\$22.28)	\$0.00	\$3.28	(\$25.56)
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	(\$823.51)	\$0.00	\$97.87	(\$921.38)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$280.68)	\$0.00	\$38.42	(\$319.10)
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	\$13,614.04	\$94.08	\$0.00	\$13,708.12
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$13.33	\$374.62	\$467.00	(\$79.05)
Total Fund Revenues:		\$186.46	Total Fund Expenses:	\$94.08	Net Revenue Over Expense:
					\$92.38

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