

# 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 DATE RANGE: 5/1/2021 - 5/19/2021  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

		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	\$10,713.96	\$295.01	\$10,713.96	\$295.01
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$18,185.85)	\$0.00	\$295.01	(\$18,480.86)
159-00-20020	Type : L - Expense Control	\$7,577.41	\$10,713.96	\$0.00	\$18,291.37
159-00-20100	Type : L - Fund Balance	(\$105.52)	\$0.00	\$0.00	(\$105.52)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$11,729.82)	\$0.00	\$150.91	(\$11,880.73)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$718.82)	\$0.00	\$0.00	(\$718.82)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,172.46)	\$0.00	\$0.00	(\$1,172.46)
159-00-30120	Type : R - Current Tax Mineral	(\$130.79)	\$0.00	\$1.92	(\$132.71)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$3.61)	\$0.00	\$0.00	(\$3.61)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,574.29)	\$0.00	\$0.00	(\$3,574.29)
159-00-30135	Type : R - Current Tax Mobile Home	(\$33.93)	\$0.00	\$0.00	(\$33.93)
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	(\$571.18)	\$0.00	\$142.18	(\$713.36)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$250.95)	\$0.00	\$0.00	(\$250.95)
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	\$7,577.41	\$10,713.96	\$0.00	\$18,291.37
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$10,608.44)</b>	<b>\$21,722.93</b>	<b>\$11,303.98</b>	<b>(\$189.49)</b>
<b>Total Fund Revenues:</b>		<b>\$295.01</b>	<b>Total Fund Expenses:</b>	<b>\$10,713.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,418.95)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$10,608.44)	\$21,722.93	\$11,303.98	(\$189.49)