

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$105.99	\$3,926.23	\$3,555.99	\$476.23
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$18,586.85)	\$0.00	\$3,926.23	(\$22,513.08)
159-00-20020	Type : L - Expense Control	\$18,586.38	\$3,555.99	\$0.00	\$22,142.37
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	(\$11,880.73)	\$0.00	\$347.04	(\$12,227.77)
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	\$15.41	(\$1,187.87)
159-00-30120	Type : R - Current Tax Mineral	(\$134.83)	\$0.00	\$1.30	(\$136.13)
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	\$3,381.48	(\$6,955.77)
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	(\$0.02)	\$0.00	\$4.22	(\$4.24)
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	(\$713.36)	\$0.00	\$146.67	(\$860.03)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$354.80)	\$0.00	\$30.11	(\$384.91)
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	\$18,586.38	\$3,555.99	\$0.00	\$22,142.37
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$0.47)	\$11,038.21	\$11,408.45	(\$370.71)
Total Fund Revenues:		\$3,926.23	Total Fund Expenses:	\$3,555.99	Net Revenue Over Expense:
					\$370.24

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General Ledger Report Summary Totals:	(\$0.47)	\$11,038.21	\$11,408.45	(\$370.71)
