

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 085 - Yuma CO Water Pub Improvement Period: 8  
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	\$290.24	\$787.62	\$290.24	\$787.62
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$22,803.32)	\$0.00	\$787.62	(\$23,590.94)
159-00-20020	Type : L - Expense Control	\$22,618.60	\$290.24	\$0.00	\$22,908.84
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	(\$12,316.05)	\$0.00	\$561.67	(\$12,877.72)
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	(\$1,187.87)	\$0.00	\$0.00	(\$1,187.87)
159-00-30120	Type : R - Current Tax Mineral	(\$141.60)	\$0.00	\$0.79	(\$142.39)
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	(\$6,955.77)	\$0.00	\$0.00	(\$6,955.77)
159-00-30135	Type : R - Current Tax Mobile Home	(\$33.93)	\$0.00	\$9.80	(\$43.73)
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	(\$6.52)	\$0.00	\$22.89	(\$29.41)
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	(\$1,003.48)	\$0.00	\$129.43	(\$1,132.91)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$435.67)	\$0.00	\$63.04	(\$498.71)
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	\$22,618.60	\$290.24	\$0.00	\$22,908.84
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$184.72)</b>	<b>\$1,368.10</b>	<b>\$1,865.48</b>	<b>(\$682.10)</b>
<b>Total Fund Revenues:</b>		<b>\$787.62</b>	<b>Total Fund Expenses:</b>	<b>\$290.24</b>	<b>Net Revenue Over Expense: \$497.38</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$184.72)	\$1,368.10	\$1,865.48	(\$682.10)