

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: -
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	\$399.76	\$243.37	\$399.76	\$243.37
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$24,414.09)	\$0.00	\$243.37	(\$24,657.46)
159-00-20020	Type : L - Expense Control	\$24,119.85	\$399.76	\$0.00	\$24,519.61
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	(\$13,088.90)	\$0.00	\$49.19	(\$13,138.09)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$982.74)	\$0.00	\$0.00	(\$982.74)
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	(\$147.62)	\$0.00	\$0.46	(\$148.08)
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	(\$43.73)	\$0.00	\$0.00	(\$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	(\$52.53)	\$0.00	\$3.48	(\$56.01)
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	(\$1,409.89)	\$0.00	\$152.95	(\$1,562.84)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$541.43)	\$0.00	\$37.29	(\$578.72)
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	\$24,119.85	\$399.76	\$0.00	\$24,519.61
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$294.24)	\$1,042.89	\$886.50	(\$137.85)
Total Fund Revenues:		\$243.37	Total Fund Expenses:	\$399.76	Net Revenue Over Expense: (\$156.39)

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