

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '159'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$243.37	\$219.78	\$243.37	\$219.78
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$24,657.46)	\$24,877.24	\$219.78	\$0.00
159-00-20020	Type : L - Expense Control	\$24,519.61	\$243.37	\$24,762.98	\$0.00
159-00-20100	Type : L - Fund Balance	(\$105.52)	\$0.00	\$114.26	(\$219.78)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$13,138.09)	\$0.00	\$0.00	(\$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	(\$148.08)	\$0.00	\$0.00	(\$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	(\$56.01)	\$0.00	\$0.00	(\$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	(\$1,562.84)	\$0.00	\$159.22	(\$1,722.06)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$578.72)	\$0.00	\$60.56	(\$639.28)
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	\$24,519.61	\$243.37	\$0.00	\$24,762.98
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$137.85)	\$25,583.76	\$25,560.17	(\$114.26)
Total Fund Revenues:		\$219.78	Total Fund Expenses:	\$243.37	Net Revenue Over Expense:
					(\$23.59)

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General Ledger Report Summary Totals:	(\$137.85)	\$25,583.76	\$25,560.17	(\$114.26)