

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$1,177.17	\$2,590.08	\$1,177.17	\$2,590.08
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$1,177.17)	\$0.00	\$2,590.08	(\$3,767.25)
159-00-20020	Type : L - Expense Control	\$116.94	\$1,177.17	\$0.00	\$1,294.11
159-00-20100	Type : L - Fund Balance	(\$116.94)	\$0.00	\$0.00	(\$116.94)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$990.36)	\$0.00	\$318.35	(\$1,308.71)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$660.86	(\$660.86)
159-00-30115	Type : R - Current Tax Personal Property	(\$23.35)	\$0.00	\$11.16	(\$34.51)
159-00-30120	Type : R - Current Tax Mineral	(\$20.43)	\$0.00	\$16.50	(\$36.93)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,433.19	(\$1,433.19)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$5.62	(\$5.62)
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	(\$117.00)	\$0.00	\$106.03	(\$223.03)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$26.03)	\$0.00	\$38.37	(\$64.40)
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	\$116.94	\$1,177.17	\$0.00	\$1,294.11
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$1,060.23)	\$4,944.42	\$6,357.33	(\$2,473.14)
Total Fund Revenues:		\$2,590.08	Total Fund Expenses:	\$1,177.17	Net Revenue Over Expense:
					\$1,412.91

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General Ledger Report Summary Totals:	(\$1,060.23)	\$4,944.42	\$6,357.33	(\$2,473.14)