

# 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 DATE RANGE: 5/1/2019 - 5/17/2019  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		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	\$5,336.96	\$762.19	\$5,336.96	\$762.19
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$9,447.53)	\$0.00	\$762.19	(\$10,209.72)
159-00-20020	Type : L - Expense Control	\$4,227.51	\$5,336.96	\$0.00	\$9,564.47
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	(\$5,665.63)	\$0.00	\$677.32	(\$6,342.95)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$944.24)	\$0.00	\$0.00	(\$944.24)
159-00-30115	Type : R - Current Tax Personal Property	(\$695.01)	\$0.00	\$0.00	(\$695.01)
159-00-30120	Type : R - Current Tax Mineral	(\$63.54)	\$0.00	\$0.69	(\$64.23)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$1.95)	\$0.00	\$0.00	(\$1.95)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,539.64)	\$0.00	\$0.00	(\$1,539.64)
159-00-30135	Type : R - Current Tax Mobile Home	(\$25.85)	\$0.00	\$0.00	(\$25.85)
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	\$3.98	(\$3.98)
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	(\$356.47)	\$0.00	\$80.20	(\$436.67)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$155.20)	\$0.00	\$0.00	(\$155.20)
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	\$4,227.51	\$5,336.96	\$0.00	\$9,564.47
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$5,220.02)</b>	<b>\$11,436.11</b>	<b>\$6,861.34</b>	<b>(\$645.25)</b>
<b>Total Fund Revenues:</b>		<b>\$762.19</b>	<b>Total Fund Expenses:</b>	<b>\$5,336.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,574.77)</b>

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General Ledger Report Summary Totals:	(\$5,220.02)	\$11,436.11	\$6,861.34	(\$645.25)