

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: 7
 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	\$84.97	\$188.29	\$84.97	\$188.29
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$12,308.38)	\$0.00	\$188.29	(\$12,496.67)
159-00-20020	Type : L - Expense Control	\$12,340.35	\$84.97	\$0.00	\$12,425.32
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	(\$6,490.25)	\$0.00	\$65.47	(\$6,555.72)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,287.27)	\$0.00	\$0.00	(\$1,287.27)
159-00-30115	Type : R - Current Tax Personal Property	(\$705.51)	\$0.00	\$0.00	(\$705.51)
159-00-30120	Type : R - Current Tax Mineral	(\$64.94)	\$0.00	\$0.73	(\$65.67)
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	(\$2,971.30)	\$0.00	\$0.00	(\$2,971.30)
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	(\$4.18)	\$0.00	\$1.99	(\$6.17)
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	(\$516.14)	\$0.00	\$71.73	(\$587.87)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$240.99)	\$0.00	\$48.37	(\$289.36)
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	\$12,340.35	\$84.97	\$0.00	\$12,425.32
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		\$31.97	\$358.23	\$461.55	(\$71.35)
Total Fund Revenues:		\$188.29	Total Fund Expenses:	\$84.97	Net Revenue Over Expense:
					\$103.32

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