

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$5,928.05	\$653.43	\$6,471.07	\$110.41
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$9,844.60)	\$0.00	\$653.43	(\$10,498.03)
159-00-20020	Type : L - Expense Control	\$4,023.96	\$6,471.07	\$0.00	\$10,495.03
159-00-20100	Type : L - Fund Balance	(\$107.41)	\$0.00	\$0.00	(\$107.41)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$6,013.86)	\$0.00	\$270.98	(\$6,284.84)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,095.36)	\$0.00	\$35.32	(\$1,130.68)
159-00-30115	Type : R - Current Tax Personal Property	(\$387.28)	\$0.00	\$234.20	(\$621.48)
159-00-30120	Type : R - Current Tax Mineral	(\$56.54)	\$0.00	\$2.61	(\$59.15)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.04)	\$0.00	\$0.00	(\$4.04)
159-00-30130	Type : R - Current Tax State Assessed	(\$1,804.29)	\$0.00	\$0.02	(\$1,804.31)
159-00-30135	Type : R - Current Tax Mobile Home	(\$15.84)	\$0.00	\$0.00	(\$15.84)
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	(\$354.37)	\$0.00	\$75.78	(\$430.15)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$113.02)	\$0.00	\$34.52	(\$147.54)
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	\$4,023.96	\$6,471.07	\$0.00	\$10,495.03
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$5,820.64)	\$13,595.57	\$7,777.93	(\$3.00)
Total Fund Revenues:		\$653.43	Total Fund Expenses:	\$6,471.07	Net Revenue Over Expense:
					(\$5,817.64)

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General Ledger Report Summary Totals:	(\$5,820.64)	\$13,595.57	\$7,777.93	(\$3.00)