General Ledger Report - Summary

Yuma County

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

		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		$190.93	$94.08	$190.93	$94.08
159-00-20000	Type : L - Accounts Payable		$0.00	$0.00	$0.00	$0.00
159-00-20010	Type : L - Revenue Control		($13,506.63)	$0.00	$94.08	($13,600.71)
159-00-20020	Type : L - Expense Control		$13,423.11	$190.93	$0.00	$13,614.04
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		($7,103.17)	$0.00	$0.00	($7,103.17)
159-00-30110	Type : R - Current Tax Oil and Gas		($1,130.68)	$0.00	$0.00	($1,130.68)
159-00-30115	Type : R - Current Tax Personal Property		($631.14)	$0.00	$0.00	($631.14)
159-00-30120	Type : R - Current Tax Mineral		($74.66)	$0.00	$0.00	($74.66)
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		($3,506.39)	$0.00	$0.00	($3,506.39)
159-00-30135	Type : R - Current Tax Mobile Home		($24.14)	$0.00	$0.00	($24.14)
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	$0.02	($0.02)
159-00-30235	Type : R - Delinquent Tax Mobile Home		$0.00	$0.00	$0.00	$0.00
159-00-30300	Type : R - Current Interest		($22.28)	$0.00	$0.00	($22.28)
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		($742.34)	$0.00	$81.17	($823.51)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Fund: 159 - Holyoke School RE-1J Bond Fund

		Begin Balance	Current Debits	Current Credits	End Balance
159-00-33100	Type : R - Auto Tax A & F Collection	($267.79)	$0.00	$12.89	($280.68)
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	$13,423.11	$190.93	$0.00	$13,614.04
	Fund: 159 - Holyoke School RE-1J Bond Fund Totals :	**($83.52)**	**$475.94**	**$379.09**	**$13.33**

Total Fund Revenues:	$94.08	Total Fund Expenses:	$190.93	Net Revenue Over Expense:	($96.85)

General Ledger Report - Summary

Yuma County

FUND: 159 - Holyoke School RE-1J Bond Fund   Period: 10

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($83.52)	$475.94	$379.09	$13.33