

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: 12
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	\$186.46	\$105.52	\$186.46	\$105.52
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$13,787.17)	\$0.00	\$105.52	(\$13,892.69)
159-00-20020	Type : L - Expense Control	\$13,708.12	\$186.46	\$0.00	\$13,894.58
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	(\$7,148.93)	\$0.00	\$0.00	(\$7,148.93)
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	(\$75.79)	\$0.00	\$0.00	(\$75.79)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$25.56)	\$0.00	\$0.00	(\$25.56)
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	(\$921.38)	\$0.00	\$74.94	(\$996.32)

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159-00-33100	Type : R - Auto Tax A & F Collection	(\$319.10)	\$0.00	\$30.58	(\$349.68)
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	\$13,708.12	\$186.46	\$0.00	\$13,894.58
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$79.05)	\$478.44	\$397.50	\$1.89
Total Fund Revenues:		\$105.52	Total Fund Expenses:	\$186.46	Net Revenue Over Expense:
					(\$80.94)

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