

# 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: 3/1/2021 - 3/19/2021  
 ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

		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	\$1,592.90	\$4,666.45	\$1,592.90	\$4,666.45
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$2,744.42)	\$0.00	\$4,666.45	(\$7,410.87)
159-00-20020	Type : L - Expense Control	\$1,257.04	\$1,592.90	\$0.00	\$2,849.94
159-00-20100	Type : L - Fund Balance	(\$105.52)	\$0.00	\$0.00	(\$105.52)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$1,954.25)	\$0.00	\$1,411.33	(\$3,365.58)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	(\$15.41)	\$0.00	\$0.93	(\$16.34)
159-00-30120	Type : R - Current Tax Mineral	(\$77.98)	\$0.00	\$13.94	(\$91.92)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30130	Type : R - Current Tax State Assessed	(\$281.30)	\$0.00	\$3,102.96	(\$3,384.26)
159-00-30135	Type : R - Current Tax Mobile Home	(\$10.43)	\$0.00	\$0.00	(\$10.43)
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	(\$256.24)	\$0.00	\$137.29	(\$393.53)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$148.81)	\$0.00	\$0.00	(\$148.81)
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	\$1,257.04	\$1,592.90	\$0.00	\$2,849.94
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$1,487.38)</b>	<b>\$7,852.25</b>	<b>\$10,925.80</b>	<b>(\$4,560.93)</b>
<b>Total Fund Revenues:</b>		<b>\$4,666.45</b>	<b>Total Fund Expenses:</b>	<b>\$1,592.90</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,073.55</b>

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General Ledger Report Summary Totals:	(\$1,487.38)	\$7,852.25	\$10,925.80	(\$4,560.93)