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: 4
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	$61.02	$10,713.96	$61.02	$10,713.96
159-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
159-00-20010	Type : L - Revenue Control	($7,471.89)	$0.00	$10,713.96	($18,185.85)
159-00-20020	Type : L - Expense Control	$7,516.39	$61.02	$0.00	$7,577.41
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	($3,380.91)	$0.00	$8,348.91	($11,729.82)
159-00-30110	Type : R - Current Tax Oil and Gas	$0.00	$0.00	$718.82	($718.82)
159-00-30115	Type : R - Current Tax Personal Property	($16.34)	$0.00	$1,156.12	($1,172.46)
159-00-30120	Type : R - Current Tax Mineral	($92.88)	$0.00	$37.91	($130.79)
159-00-30125	Type : R - Current Tax Possessory Interes	$0.00	$0.00	$3.61	($3.61)
159-00-30130	Type : R - Current Tax State Assessed	($3,384.29)	$0.00	$190.00	($3,574.29)
159-00-30135	Type : R - Current Tax Mobile Home	($10.43)	$0.00	$23.50	($33.93)
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	($393.53)	$0.00	$177.65	($571.18)

General Ledger Report - Summary

Yuma County

FUND: 159 - Holyoke School RE-1J Bond Fund   Period: 4

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	($193.51)	$0.00	$57.44	($250.95)
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	$7,516.39	$61.02	$0.00	$7,577.41
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		**$44.50**	**$10,836.00**	**$21,488.94**	**($10,608.44)**

Total Fund Revenues: $10,713.96   **Total Fund Expenses:** $61.02   **Net Revenue Over Expense:** $10,652.94

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

	YEAR: 2021	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:		$44.50	$10,836.00	$21,488.94	($10,608.44)