

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '159'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

DATE RANGE: 5/20/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$439.66	\$434.32	\$439.66	\$434.32
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$18,573.01)	\$0.00	\$434.32	(\$19,007.33)
159-00-20020	Type : L - Expense Control	\$18,353.13	\$439.66	\$0.00	\$18,792.79
159-00-20100	Type : L - Fund Balance	(\$219.78)	\$0.00	\$0.00	(\$219.78)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$11,705.06)	\$0.00	\$0.00	(\$11,705.06)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$579.21)	\$0.00	\$0.00	(\$579.21)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,196.12)	\$0.00	\$0.00	(\$1,196.12)
159-00-30120	Type : R - Current Tax Mineral	(\$128.52)	\$0.00	\$0.00	(\$128.52)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$4.10)	\$0.00	\$0.00	(\$4.10)
159-00-30130	Type : R - Current Tax State Assessed	(\$3,520.27)	\$0.00	\$221.54	(\$3,741.81)
159-00-30135	Type : R - Current Tax Mobile Home	(\$23.44)	\$0.00	\$0.00	(\$23.44)
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	(\$560.73)	\$0.00	\$0.00	(\$560.73)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	(\$44.87)	\$0.00	\$0.00	(\$44.87)
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	(\$613.09)	\$0.00	\$130.73	(\$743.82)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$197.57)	\$0.00	\$82.05	(\$279.62)
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	\$18,353.13	\$439.66	\$0.00	\$18,792.79
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$219.88)	\$1,313.64	\$1,308.30	(\$214.54)
Total Fund Revenues:		\$434.32	Total Fund Expenses:	\$439.66	Net Revenue Over Expense:
					(\$5.34)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$219.88)	\$1,313.64	\$1,308.30	(\$214.54)