

# 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

Period: 6

		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	\$434.32	\$4,118.01	\$4,022.26	\$530.07
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$19,007.33)	\$0.00	\$4,118.01	(\$23,125.34)
159-00-20020	Type : L - Expense Control	\$18,792.79	\$4,022.26	\$0.00	\$22,815.05
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	\$723.93	(\$12,428.99)
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	\$14.75	(\$1,210.87)
159-00-30120	Type : R - Current Tax Mineral	(\$128.52)	\$0.00	\$16.06	(\$144.58)
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	(\$3,741.81)	\$0.00	\$3,106.16	(\$6,847.97)
159-00-30135	Type : R - Current Tax Mobile Home	(\$23.44)	\$0.00	\$6.56	(\$30.00)
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	\$10.35	(\$10.38)
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	(\$743.82)	\$0.00	\$148.69	(\$892.51)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$279.62)	\$0.00	\$91.51	(\$371.13)
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	\$18,792.79	\$4,022.26	\$0.00	\$22,815.05
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$214.54)</b>	<b>\$12,162.53</b>	<b>\$12,258.28</b>	<b>(\$310.29)</b>
<b>Total Fund Revenues:</b>		<b>\$4,118.01</b>	<b>Total Fund Expenses:</b>	<b>\$4,022.26</b>	<b>Net Revenue Over Expense:</b>
					<b>\$95.75</b>

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General Ledger Report Summary Totals:	(\$214.54)	\$12,162.53	\$12,258.28	(\$310.29)