

# 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: 7

		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	\$530.07	\$754.36	\$530.07	\$754.36
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,125.34)	\$0.00	\$754.36	(\$23,879.70)
159-00-20020	Type : L - Expense Control	\$22,815.05	\$530.07	\$0.00	\$23,345.12
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	(\$12,428.99)	\$0.00	\$573.09	(\$13,002.08)
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	(\$1,210.87)	\$0.00	\$0.00	(\$1,210.87)
159-00-30120	Type : R - Current Tax Mineral	(\$144.58)	\$0.00	\$3.49	(\$148.07)
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	(\$6,847.97)	\$0.00	\$0.00	(\$6,847.97)
159-00-30135	Type : R - Current Tax Mobile Home	(\$30.00)	\$0.00	\$8.57	(\$38.57)
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	(\$10.38)	\$0.00	\$17.55	(\$27.93)
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	(\$892.51)	\$0.00	\$100.25	(\$992.76)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$371.13)	\$0.00	\$51.41	(\$422.54)
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	\$22,815.05	\$530.07	\$0.00	\$23,345.12
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$310.29)</b>	<b>\$1,814.50</b>	<b>\$2,038.79</b>	<b>(\$534.58)</b>
<b>Total Fund Revenues:</b>		<b>\$754.36</b>	<b>Total Fund Expenses:</b>	<b>\$530.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$224.29</b>

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General Ledger Report Summary Totals:	(\$310.29)	\$1,814.50	\$2,038.79	(\$534.58)