

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-10000	Type : A - Cash Account	\$754.36	\$222.28	\$754.36	\$222.28
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$23,879.70)	\$0.00	\$222.28	(\$24,101.98)
159-00-20020	Type : L - Expense Control	\$23,345.12	\$754.36	\$0.00	\$24,099.48
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	(\$13,002.08)	\$0.00	\$12.84	(\$13,014.92)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$579.21)	\$0.00	\$46.89	(\$626.10)
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	(\$148.07)	\$0.00	\$2.73	(\$150.80)
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	(\$38.57)	\$0.00	\$0.00	(\$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	(\$27.93)	\$0.00	\$2.02	(\$29.95)
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	(\$992.76)	\$0.00	\$116.95	(\$1,109.71)

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Fund: 159 - Holyoke School RE-1J Bond Fund					
159-00-33100	Type : R - Auto Tax A & F Collection	(422.54)	\$0.00	\$40.85	(\$463.39)
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	\$23,345.12	\$754.36	\$0.00	\$24,099.48
Fund: 159 - Holyoke School RE-1J Bond Fund Totals :		(\$534.58)	\$1,731.00	\$1,198.92	(\$2.50)
Total Fund Revenues:		\$222.28	Total Fund Expenses:	\$754.36	Net Revenue Over Expense: (\$532.08)

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General Ledger Report Summary Totals:	(\$534.58)	\$1,731.00	\$1,198.92	(\$2.50)