**General Ledger Report - Summary** 

**Yuma County** 

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

Selected Funds: :'159' ACCOUNT RANGE: - Period: 11

159-00-20020         Type: L - Expense Control         \$24,534.66         \$183.57         \$0.00         \$2           159-00-20100         Type: L - Fund Balance         (\$219.78)         \$0.00         \$0.00         \$0.00           159-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00         \$0.00           159-00-30105         Type: R - Current Tax Real         (\$13,014.92)         \$0.00         \$0.00         \$0.00           159-00-30110         Type: R - Current Tax Oil and Gas         (\$626.10)         \$0.00         \$662.54         (\$           159-00-30115         Type: R - Current Tax Personal Property         (\$1,210.87)         \$0.00	_	_		udget for Revenue/Expense Accounts	YEAR: 2022	Begin Balance	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
159-00-20000         Type: L - Accounts Payable         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$22,534.66         \$183.57         \$0.00         \$22,500         \$0.00 <td>cho</td> <td>Holy</td> <td>lolyoke</td> <td>school RE-1J Bond Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>	cho	Holy	lolyoke	school RE-1J Bond Fund					
159-00-20010         Type: L - Revenue Control         (\$24,498.45)         \$0.00         \$887.00         (\$2           159-00-20020         Type: L - Expense Control         \$24,534.66         \$183.57         \$0.00         \$2           159-00-20100         Type: L - Fund Balance         (\$219.78)         \$0.00         \$0.00         \$0.00           159-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00         \$0.00         \$0.00           159-00-30110         Type: R - Current Tax Real         (\$13,014.92)         \$0.00         \$662.54         (\$           159-00-30110         Type: R - Current Tax Personal Property         (\$121.087)         \$0.00         \$662.54         (\$           159-00-30120         Type: R - Current Tax Personal Property         (\$121.087)         \$0.00         \$	- Ca	Тур	Type: A	- Cash Account		\$183.57	\$887.00	\$183.57	\$887.00
159-00-20020         Type: L - Expense Control         \$24,534.66         \$183.57         \$0.00         \$2           159-00-20100         Type: L - Fund Balance         (\$219.78)         \$0.00         \$0.00         \$0.00           159-00-30100         Type: R - Current Tax Collection         \$0.00<	- Ac	Тур	Type: L	- Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
159-00-20100       Type: L - Fund Balance       (\$219.78)       \$0.00       \$0.00         159-00-30100       Type: R - Current Tax Collection       \$0.00       \$0.00       \$0.00         159-00-30105       Type: R - Current Tax Real       (\$13,014.92)       \$0.00       \$0.00       \$662.54       (\$159.00-30110       Type: R - Current Tax Oil and Gas       (\$626.10)       \$0.00       \$662.54       (\$159.00-30115       Type: R - Current Tax Personal Property       (\$1,210.87)       \$0.00       \$0.00       \$0.00       \$662.54       (\$67.00-30120       Type: R - Current Tax Mineral       (\$153.12)       \$0.00	- Re	Тур	Type: L	- Revenue Control		(\$24,498.45)	\$0.00	\$887.00	(\$25,385.45)
159-00-30100       Type: R - Current Tax Collection       \$0.00 </td <td>- Ex</td> <td>Тур</td> <td>Type: L</td> <td>- Expense Control</td> <td></td> <td>\$24,534.66</td> <td>\$183.57</td> <td>\$0.00</td> <td>\$24,718.23</td>	- Ex	Тур	Type: L	- Expense Control		\$24,534.66	\$183.57	\$0.00	\$24,718.23
159-00-30105         Type: R - Current Tax Real         (\$13,014.92)         \$0.00         \$0.00         (\$159-00-30110         Type: R - Current Tax Oil and Gas         (\$626.10)         \$0.00         \$662.54         (\$159-00-30115         Type: R - Current Tax Personal Property         (\$1,210.87)         \$0.00         \$0.00         \$662.54         (\$159-00-30115         Type: R - Current Tax Personal Property         (\$1,210.87)         \$0.00	- Fu	Тур	Type: L	- Fund Balance		(\$219.78)	\$0.00	\$0.00	(\$219.78)
159-00-30110         Type: R - Current Tax Oil and Gas         (\$626.10)         \$0.00         \$662.54         (\$159-00-30115         Type: R - Current Tax Personal Property         (\$1.210.87)         \$0.00         \$0.00         (\$159-00-30112         Type: R - Current Tax Mineral         (\$153.12)         \$0.00         \$3.18         \$159-00-30125         Type: R - Current Tax Possessory Interes         (\$4.10)         \$0.00	- Cı	Тур	Type: R	- Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115         Type: R - Current Tax Personal Property         (\$1,210.87)         \$0.00         \$0.00         (\$159-00-30120)         Type: R - Current Tax Mineral         (\$153.12)         \$0.00         \$3.18           159-00-30125         Type: R - Current Tax Possessory Interes         (\$4.10)         \$0.00         \$0.00           159-00-30130         Type: R - Current Tax State Assessed         (\$6,847.97)         \$0.00         \$0.00           159-00-30135         Type: R - Current Tax Mobile Home         (\$38.57)         \$0.00         \$0.00           159-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           159-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00         \$0.00           159-00-30210         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           159-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           159-00-30220         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30225         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30230         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00<	- Cı	Тур	Type: R	- Current Tax Real		(\$13,014.92)	\$0.00	\$0.00	(\$13,014.92)
159-00-30120         Type: R - Current Tax Mineral         (\$153.12)         \$0.00         \$3.18           159-00-30125         Type: R - Current Tax Possessory Interes         (\$4.10)         \$0.00         \$0.00           159-00-30130         Type: R - Current Tax State Assessed         (\$6,847.97)         \$0.00         \$0.00           159-00-30135         Type: R - Current Tax Mobile Home         (\$38.57)         \$0.00         \$0.00           159-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           159-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00         \$0.00           159-00-30210         Type: R - Delinquent Tax Oil and Gas         (\$560.73)         \$0.00         \$0.00           159-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           159-00-30220         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30225         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30230         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30235         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00	- Cı	Тур	Type: R	- Current Tax Oil and Gas		(\$626.10)	\$0.00	\$662.54	(\$1,288.64)
159-00-30125         Type: R - Current Tax Possessory Interes         (\$4.10)         \$0.00         \$0.00           159-00-30130         Type: R - Current Tax State Assessed         (\$6,847.97)         \$0.00         \$0.00         \$0.00           159-00-30135         Type: R - Current Tax Mobile Home         (\$38.57)         \$0.00         \$0.00           159-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00         \$0.00           159-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00         \$0.00           159-00-30210         Type: R - Delinquent Tax Oil and Gas         (\$560.73)         \$0.00         \$0.00           159-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00         \$0.00           159-00-30225         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30230         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00         \$0.00           159-00-30230         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00         \$0.00           159-00-30303         Type: R - Current Interest         \$0.00         \$0.00         \$0.00           159-00-30375         Type: R - Refund Interest         \$0.00         \$0.00	- Cı	Тур	Type: R	- Current Tax Personal Property		(\$1,210.87)	\$0.00	\$0.00	(\$1,210.87)
159-00-30130       Type: R - Current Tax State Assessed       (\$6,847.97)       \$0.00       <	- Cı	Тур	Type: R	- Current Tax Mineral		(\$153.12)	\$0.00	\$3.18	(\$156.30)
159-00-30135       Type: R - Current Tax Mobile Home       (\$38.57)       \$0.00       \$0.00         159-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00       \$0.00         159-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00       \$0.00         159-00-30210       Type: R - Delinquent Tax Oil and Gas       (\$560.73)       \$0.00       \$0.00         159-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$0.00         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- Cı	Тур	Type: R	- Current Tax Possessory Interes		(\$4.10)	\$0.00	\$0.00	(\$4.10)
159-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00       \$0.00         159-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00       \$0.00         159-00-30210       Type: R - Delinquent Tax Oil and Gas       (\$560.73)       \$0.00       \$0.00         159-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30305       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- Cı	Тур	Type: R	- Current Tax State Assessed		(\$6,847.97)	\$0.00	\$0.00	(\$6,847.97)
159-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00       \$0.00         159-00-30210       Type: R - Delinquent Tax Oil and Gas       (\$560.73)       \$0.00       \$0.00         159-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$0.00         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- Cı	Тур	Type: R	- Current Tax Mobile Home		(\$38.57)	\$0.00	\$0.00	(\$38.57)
159-00-30210       Type: R - Delinquent Tax Oil and Gas       (\$560.73)       \$0.00       \$0.00         159-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00       \$0.00         159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00       \$0.00         159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax Oil and Gas		(\$560.73)	\$0.00	\$0.00	(\$560.73)
159-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30230       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00       \$0.00         159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax Personal Proper		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00         159-00-30300       Type: R - Current Interest       (\$30.07)       \$0.00       \$46.58         159-00-30375       Type: R - Refund Interest       \$0.00       \$0.00       \$0.00	- De	Тур	Type: R	- Delinquent Tax State Assessed		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30300 Type: R - Current Interest (\$30.07) \$0.00 \$46.58 159-00-30375 Type: R - Refund Interest \$0.00 \$0.00	- De	Тур	Type: R	- Delinquent Tax State Assesed		\$0.00	\$0.00	\$0.00	\$0.00
159-00-30375 Type: R - Refund Interest \$0.00 \$0.00	- De	Тур	Type: R	- Delinquent Tax Mobile Home		\$0.00	\$0.00	\$0.00	\$0.00
The second right is a second right in the second right right in the second right right in the second right r	- Cı	Тур	Type: R	- Current Interest		(\$30.07)	\$0.00	\$46.58	(\$76.65)
159-00-30400 Type: R - Delinquent Interest Collection (\$44.87) \$0.00	- R	Тур	Type: R	- Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
	- De	Тур	Type: R	- Delinquent Interest Collection		(\$44.87)	\$0.00	\$0.00	(\$44.87)
159-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00	- M	Тур	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	- Tr	Тур	Type: R	- Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
159-00-33000 Type: R - Auto Tax B Collection (\$1,422.07) \$0.00 \$145.60 (\$	- Aı	Тур	Type: R	- Auto Tax B Collection		(\$1,422.07)	\$0.00	\$145.60	(\$1,567.67)

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Report ID: BAFI35B Operator: Britney

**General Ledger Report - Summary** 

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Selected Funds: :'159'
ACCOUNT RANGE: -

Period: 11

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2022		Begin Balance	<b>Current Debits</b>	Current Credits	<b>End Balance</b>
Fund: 159 -	Holyoke School RE-1J Bond Fund						
159-00-33100	Type: R - Auto Tax A & F Collection			(\$545.06)	\$0.00	\$29.10	(\$574.16)
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			\$24,534.66	\$183.57	\$0.00	\$24,718.23
	Fund: 159 - Holyoke Scho	ol RE-1J Bond Fund	Totals :	\$36.21	\$1,254.14	\$1,957.57	(\$667.22)
	Total Fund Revenue	es: \$887.00	Total Fund	Expenses:	\$183.57 Net R	evenue Over Expense:	\$703.43

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Report ID: BAFI35B Operator: Britney

**General Ledger Report - Summary** 

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Account Selected Funds: :'159'
ACCOUNT RANGE: -

Period: 11

Budget for Revenue/Expense Accounts	YEAR: 2022	Begin Balance	current vedits	current creats	FUO RAIANCE
General Ledger Report Summary Totals:		\$36.21	\$1,254.14	\$1,957.57	(\$667.22)

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Report ID: BAFI35B Operator: Britney