

# 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: 2023**

*DATE RANGE: 3/1/2023 - 3/20/2023*

		<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>					
159-00-10000	Type : A - Cash Account	\$2,016.70	\$3,269.53	\$2,016.70	\$3,269.53
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$2,621.69)	\$0.00	\$3,269.53	(\$5,891.22)
159-00-20020	Type : L - Expense Control	\$799.46	\$2,016.70	\$0.00	\$2,816.16
159-00-20100	Type : L - Fund Balance	(\$194.47)	\$0.00	\$0.00	(\$194.47)
159-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30105	Type : R - Current Tax Real	(\$1,856.18)	\$0.00	\$776.33	(\$2,632.51)
159-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.56	(\$0.56)
159-00-30120	Type : R - Current Tax Mineral	(\$53.91)	\$0.00	\$30.59	(\$84.50)
159-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.19	(\$5.19)
159-00-30130	Type : R - Current Tax State Assessed	(\$363.76)	\$0.00	\$2,456.86	(\$2,820.62)
159-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
159-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$256.52)	\$0.00	\$0.00	(\$256.52)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$91.32)	\$0.00	\$0.00	(\$91.32)
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	\$799.46	\$2,016.70	\$0.00	\$2,816.16
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$1,822.23)</b>	<b>\$7,302.93</b>	<b>\$8,555.76</b>	<b>(\$3,075.06)</b>
<b>Total Fund Revenues:</b>		<b>\$3,269.53</b>	<b>Total Fund Expenses:</b>	<b>\$2,016.70</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,252.83</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,822.23)	\$7,302.93	\$8,555.76	(\$3,075.06)