

# 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

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	\$401.72	\$364.90	\$401.72	\$364.90
159-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
159-00-20010	Type : L - Revenue Control	(\$21,643.97)	\$0.00	\$364.90	(\$22,008.87)
159-00-20020	Type : L - Expense Control	\$21,436.72	\$401.72	\$0.00	\$21,838.44
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	(\$11,635.02)	\$0.00	\$187.28	(\$11,822.30)
159-00-30110	Type : R - Current Tax Oil and Gas	(\$1,567.50)	\$0.00	\$0.00	(\$1,567.50)
159-00-30115	Type : R - Current Tax Personal Property	(\$1,256.51)	\$0.00	\$0.00	(\$1,256.51)
159-00-30120	Type : R - Current Tax Mineral	(\$147.08)	\$0.00	\$5.66	(\$152.74)
159-00-30125	Type : R - Current Tax Possessory Interes	(\$8.73)	\$0.00	\$0.00	(\$8.73)
159-00-30130	Type : R - Current Tax State Assessed	(\$5,825.58)	\$0.00	\$0.07	(\$5,825.65)
159-00-30135	Type : R - Current Tax Mobile Home	(\$13.30)	\$0.00	\$0.00	(\$13.30)
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	(\$4.21)	\$0.00	\$4.54	(\$8.75)
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	(\$815.44)	\$0.00	\$133.89	(\$949.33)

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<b>Fund: 159 - Holyoke School RE-1J Bond Fund</b>					
159-00-33100	Type : R - Auto Tax A & F Collection	(\$370.60)	\$0.00	\$33.46	(\$404.06)
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	\$21,436.72	\$401.72	\$0.00	\$21,838.44
<b>Fund: 159 - Holyoke School RE-1J Bond Fund Totals :</b>		<b>(\$207.25)</b>	<b>\$1,168.34</b>	<b>\$1,131.52</b>	<b>(\$170.43)</b>
<b>Total Fund Revenues:</b>		<b>\$364.90</b>	<b>Total Fund Expenses:</b>	<b>\$401.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$36.82)</b>

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General Ledger Report Summary Totals:	(\$207.25)	\$1,168.34	\$1,131.52	(\$170.43)